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8 **UNITED STATES BANKRUPTCY COURT**
9 **SOUTHERN DISTRICT OF CALIFORNIA**

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In re

12 DANA AARON LINETT

13 14 Debtors.

CASE NO. : 19-05831-LA11

Chapter 11

DEBTOR-IN-POSSESSION MONTHLY
OPERATING REPORT FOR THE MONTH
OF APRIL 2021

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16 TO THE HONORABLE LOUISE DECARL ADLER, UNITED STATES BANKRUPTCY
17 JUDGE:

18 Debtor and Debtor-in-Possession, Dana Aaron Linett (“Debtor”) hereby files his monthly
19 Operating Report pursuant to the United States Trustee’s Operating and Reporting Requirements for
20 Chapter 11 cases.

21

22 Dated: May 24, 2021

/s/ Gustavo E. Bravo

Gustavo E. Bravo, Esq.
SMAHA LAW GROUP, APC
Attorneys for Debtor,
Dana Aaron Linett

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UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
SOUTHERN DISTRICT OF CALIFORNIA

<i>In Re: DANA AARON LINETT</i>	Debtor(s).
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CHAPTER 11 (BUSINESS)

CASE NO. 19-05831-LA11
OPERATING REPORT NO. 19
FOR THE MONTH ENDING April 30, 2021

1. CASH RECEIPTS AND DISBURSEMENTS
A. (GENERAL ACCOUNT*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	\$ 469,424.14
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	\$ 452,074.73
3. BEGINNING BALANCE:	\$ 17,349.41

4. RECEIPTS DURING CURRENT PERIOD

ACCOUNTS RECEIVABLE - PRE-FILING	\$ -
ACCOUNTS RECEIVABLE - POST-FILING	\$ -
GENERAL SALES	\$ 7,616.74
OTHER * (SPECIFY): CONSIGNMENT MATERIAL TO THIRD PARTY AUCTION HOUSE	\$ -
OTHER ** (SPECIFY):	\$ -

5. BALANCE:	TOTAL RECEIPTS THIS PERIOD:	\$ 7,616.74
		\$ 7,616.74

6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD

TRANSFERS TO OTHER DIP ACCOUNTS	\$ -
DISBURSEMENTS	\$ -
US Bank General Account - 4446	\$ 8,272.16
Walmart Money Cash Card 4556	\$ -
Walmart Money Cash Card 6221	\$ -
Walmart Money Cash Card 6229	\$ -

TOTAL DISBURSEMENTS THIS PERIOD**	\$ 8,272.16
7. ENDING BALANCE	\$ 16,693.99

8. GENERAL ACCOUNT NUMBER: 4446
DEPOSITORY NAME AND LOCATION: US Bank - Rancho Santa Fe, CA

* All receipts must be deposited into the general account

**Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of the Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

TOTAL DISBURSEMENTS THIS PERIOD: \$

Early American Numismatics / Dana Linett

Transaction Report
April 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
US Bank 4446 - General									
Beginning Balance									16,856.53
04/01/2021	Check	1291	No	Barbara Linett		US Bank 4446 - General	Equalization Payment to B. Linet	-5,000.00	11,856.53
04/05/2021	Expense		No	Amazon		US Bank 4446 - General	Office Supplies	-49.59	11,806.94
04/07/2021	Journal Entry	50	No		sale to J. Babb	US Bank 4446 - General	-Split-	6,438.95	18,245.89
04/08/2021	Deposit		No			US Bank 4446 - General	-Split-	587.40	18,833.29
04/09/2021	Expense		No	Amazon		US Bank 4446 - General	Office Supplies	-128.22	18,705.07
04/14/2021	Check	1298	No	SDGE		US Bank 4446 - General	Utilities: Electricity	-68.01	18,637.06
04/14/2021	Check	1297	No	Office of the U.S. Trustee		US Bank 4446 - General	US Trustee Quarterly Fees	-69.21	17,987.85
04/14/2021	Check	1296	No	JMO Consulting		US Bank 4446 - General	Bookkeeping	-412.50	17,575.35
04/14/2021	Expense		No			US Bank 4446 - General	Bank Service Charges	-15.00	17,560.35
04/19/2021	Deposit		No			US Bank 4446 - General	-Split-	314.44	17,074.79
04/19/2021	Expense		No	Paypal		US Bank 4446 - General	Postage & Delivery	-9.85	17,864.94
04/28/2021	Check	1300	No	Consumer Cellular		US Bank 4446 - General	Telephone Expense	-50.65	17,814.29
04/28/2021	Check	1299	No	Cox Communications		US Bank 4446 - General	Utilities:Cable & Internet	-284.42	17,529.87
04/28/2021	Check	1301	No	JMO Consulting		US Bank 4446 - General	Bookkeeping	-525.00	17,004.87
04/28/2021	Check	1303	No	US Bank		US Bank 4446 - General	Commercial Loan Payment	-1,079.71	15,925.16
04/30/2021	Journal Entry	63	No		to backout uncleared (duplicated) entries	US Bank 4446 - General	-Split-	702.24	16,627.40
Total for US Bank 4446 - General								\$ -229.18	
TOTAL									\$ -229.18

GENERAL ACCOUNT
BANK RECONCILIATION*

Balance per bank statement dated: _____ \$ _____ -

Plus deposits in transit (a):

Deposit Date Deposit Amount

SEE ATTACHED BANK RECONCILIATIONS

Total deposits in transit _____ \$ _____ -

Less outstanding checks (a):

Check Number Check date Check Amount

Total outstanding checks _____ \$ _____ -

Bank statement adjustments**

Adjusted bank balance _____ \$ _____ -

*It is acceptable to attach lists of deposits in transit and outstanding checks to this form or to replace this form with a similar form.

**Please attach a detailed explanation of any bank statement adjustment.

5/19/2021

Early American Numismatics / Dana Linett

US Bank 4446 - General, Period Ending 04/30/2021

RECONCILIATION REPORT

Reconciled on: 05/19/2021

Reconciled by: sdaccountingservices@cox.net null

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	19,687.74
Checks and payments cleared (22)	-9,603.59
Deposits and other credits cleared (4)	8,042.59
Statement ending balance	<u>18,126.74</u>
Uncleared transactions as of 04/30/2021	-6,499.78
Register balance as of 04/30/2021	11,626.96
Cleared transactions after 04/30/2021	0.00
Uncleared transactions after 04/30/2021	-3,027.50
Register balance as of 05/19/2021	8,599.46

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/25/2020	Expense		Carbonite Backup	-83.98
11/25/2020	Expense		Paypal	-135.00
12/11/2020	Expense		Paypal	-40.79
12/11/2020	Expense		Paypal	-34.20
12/18/2020	Expense		Paypal	-170.50
12/18/2020	Expense		Paypal	-148.36
12/18/2020	Expense		Ebay	-53.40
01/29/2021	Expense		Paypal	-36.00
03/31/2021	Check	1294	Edco	-132.47
03/31/2021	Check	1295	Auto Club	-53.00
03/31/2021	Expense	eft	ICAT	-721.00
03/31/2021	Check	1292	National Data Support	-300.00
03/31/2021	Check	1293	JMO Consulting	-837.50
04/01/2021	Check	1291	Barbara Linett	-5,000.00
04/05/2021	Expense		Amazon	-49.59
04/09/2021	Expense		Amazon	-128.22
04/14/2021	Check	1296	JMO Consulting	-412.50
04/14/2021	Expense			-15.00
04/14/2021	Check	1298	SDGE	-68.01
04/14/2021	Check	1297	Office of the U.S. Trustee	-649.21
04/19/2021	Expense		Paypal	-9.85
04/28/2021	Check	1301	JMO Consulting	-525.00
Total				-9,603.59

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2021	Journal	50		6,438.95
04/08/2021	Deposit			587.40
04/19/2021	Deposit			314.00
04/30/2021	Journal	63		702.24
Total				8,042.59

Additional Information

Uncleared checks and payments as of 04/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2020	Check	1196	Chapokas Luczynski Dental	-85.00
04/28/2021	Check	1302	Barbara Linett	-5,000.00
04/28/2021	Check	1300	Consumer Cellular	-50.65
04/28/2021	Check	1299	Cox Communications	-284.42

5/19/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/28/2021	Check	1303	US Bank	-1,079.71
Total				-6,499.78

Total

1. CASH RECEIPTS AND DISBURSEMENTS (Continued)
B. Payroll Account

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS	\$	100.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR REPORTS	\$	-
3. BEGINNING BALANCE	\$	<u>100.00</u>
4. RECEIPTS:		
TRANSFERRED FROM GENERAL ACCOUNT	\$	-
TRANSFER FROM OLD ACCOUNT	\$	-
INTEREST PAYMENT	\$	-
OTHER RECEIPTS	\$	-
RETURNED CHECKS	\$	-
TOTAL RECEIPTS	\$	-
5. BALANCE	\$	<u>100.00</u>
6. LESS: DISBURSEMENTS DURING CURRENT PERIOD		

DATE CHECK NO. PAYEE AMOUNT

\$ -

TOTAL DISBURSEMENTS THIS PERIOD: \$ -

7. ENDING BALANCE: \$ 100.00

8. SOCIAL SECURITY ACCOUNT NUMBER:
DEPOSITORY NAME AND LOCATION:

PAYROLL ACCOUNT
BANK RECONCILIATION*

Balance per bank statement dated: _____

Plus deposits in transit (a):

Deposit Date Deposit Amount

SEE ATTACHED BANK RECONCILIATION

Total deposits in transit \$ _____

Less outstanding checks (a):

Check Number Check date Check Amount

Total outstanding checks \$ _____

*Bank statement adjustments***

Adjusted bank balance \$ _____

5/19/2021

Early American Numismatics / Dana Linett

US Bank 4453 - Payroll, Period Ending 04/30/2021

RECONCILIATION REPORT

Reconciled on: 05/19/2021

Reconciled by: sdaccountingservices@cox.net null

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	100.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>100.00</u>
Register balance as of 04/30/2021	100.00

1. CASH RECEIPTS AND DISBURSEMENTS (Continued)

B. Tax Account

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS	\$	100.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR REPORTS	\$	-
3. BEGINNING BALANCE	\$	<u>100.00</u>
4. RECEIPTS:		
TRANSFERRED FROM GENERAL ACCOUNT	\$	-
TRANSFER FROM OLD ACCOUNT	\$	-
INTEREST PAYMENT	\$	-
OTHER RECEIPTS	\$	-
RETURNED CHECKS	\$	-
TOTAL RECEIPTS	\$	-
5. BALANCE	\$	<u>100.00</u>

6. LESS: DISBURSEMENTS DURING CURRENT PERIOD

DATE CHECK NO. PAYEE AMOUNT

\$ -

TOTAL DISBURSEMENTS THIS PERIOD: \$ -

7. ENDING BALANCE: \$ 100.00

8. SOCIAL SECURITY ACCOUNT NUMBER:
DEPOSITORY NAME AND LOCATION:

TAX ACCOUNT
BANK RECONCILIATION*

Balance per bank statement dated: \$ -

Plus deposits in transit (a):

SEE ATTACHED BANK RECONCILIATION

Total deposits in transit \$ -

Less outstanding checks (a):

Check Number Check date Check Amount

Total outstanding checks \$ -

Bank statement adjustments**

Adjusted bank balance \$ -

5/19/2021

Early American Numismatics / Dana Linett

US Bank 4461 - Tax, Period Ending 04/30/2021

RECONCILIATION REPORT

Reconciled on: 05/19/2021

Reconciled by: sdaccountingservices@cox.net null

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	100.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>100.00</u>
Register balance as of 04/30/2021	100.00

1. CASH RECEIPTS AND DISBURSEMENTS (Continued)

B. Wells Fargo Account 1670

1. TOTAL RECEIPTS PER ALL PRIOR REPORTS \$ 146,264.19

2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR REPORTS \$ 139,685.06

3. BEGINNING BALANCE \$ 6,579.13

4. RECEIPTS:

TRANSFERRED FROM GENERAL ACCOUNT	\$	-
TRANSFER FROM OLD ACCOUNT	\$	-
INTEREST PAYMENT	\$	-
OTHER RECEIPTS	\$	18,969.00
RETURNED CHECKS	\$	-
TOTAL RECEIPTS	\$	-

5. BALANCE \$ 25,548.13

6. LESS: DISBURSEMENTS DURING CURRENT PERIOD

DATE CHECK NO. PAYEE AMOUNT

SEE ATTACHED

\$ 20,942.69

TOTAL DISBURSEMENTS THIS PERIOD: \$ 20,942.69

7. ENDING BALANCE: \$ **4,605.44**

8. SOCIAL SECURITY ACCOUNT NUMBER:
DEPOSITORY NAME AND LOCATION:

Early American Numismatics / Dana Lineit

Transaction Report

April 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE	
Wells Fargo	1870								6,579.40	
Beginning Balance										
04/01/2021	Payment	No	EAHA						4,000.00 10,579.40	
04/01/2021	Expense	No	USPS	PURCHASE	AUTHORIZED ON 03/31 USPS.COM CLICKNSHI 800-344-7779 DC	Wells Fargo	Accounts Receivable			
				S461090783453563 CARD 3462		1670				
04/01/2021	Expense	No	Ebay	PURCHASE	AUTHORIZED ON 03/31 eBay O*24-06841-68	Wells Fargo	Postage & Delivery	-55.50	10,523.90	
				S381090643832074 CARD 3462		1670				
04/01/2021	Expense	No	Ebay	PURCHASE	AUTHORIZED ON 03/31 eBay O*26-06828-73	Wells Fargo	Inventory Purchase Postpetition	-443.30	10,080.60	
				S581090639861883 CARD 3462		1670				
04/01/2021	Expense	No		cash withdrawal from deposit		Wells Fargo	Inventory Purchase Postpetition	-277.00	9,803.60	
						1670				
04/01/2021	Expense	No	Ebay	PURCHASE	AUTHORIZED ON 03/31 eBay O*20-06829-46	Wells Fargo	Personal Misc.	-400.00	9,403.60	
				S581090645838472 CARD 3462		1670				
04/01/2021	Expense	No	Ebay	PURCHASE	AUTHORIZED ON 03/31 eBay O*24-06841-68	Wells Fargo	Inventory Purchase Postpetition	-58.88	9,315.24	
				S381090643832074 CARD 3462		1670				
04/01/2021	Expense	No	Postal Comer	PURCHASE	AUTHORIZED ON 04/01 Postal Comer	Enditaz CA P00581091783006459	Wells Fargo	Postage & Delivery	-382.00	8,933.24
				CARD 3462		1670				
04/01/2021	Expense	No	Ebay	PURCHASE	AUTHORIZED ON 03/31 eBay O*16-06830-01	Wells Fargo	Inventory Purchase Postpetition	-324.48	8,608.75	
				S381090637616383 CARD 3462		1670				
04/02/2021	Deposit	No		PURCHASE RETURN	AUTHORIZED ON 04/01 eBay O*01-06837-29	Wells Fargo	Inventory Purchase Postpetition	10.00	8,618.75	
				S461091690807944 CARD 3462		1670				
04/02/2021	Deposit	No		PURCHASE RETURN	AUTHORIZED ON 04/01 SEEKING ALPHA	Wells Fargo	Personal Misc.	239.00	8,857.75	
				S681092564987939 CARD 3462		1670				
04/02/2021	Expense	No	Google	PURCHASE	AUTHORIZED ON 04/01 GOOGLE GSUITE_log	Wells Fargo	Dues & Subscriptions	-12.00	8,845.75	
				S5810915368890420 CARD 3462		1670				
04/02/2021	Expense	No		RECURRING PAYMENT	AUTHORIZED ON 03/31 SEEKING ALPHA	Wells Fargo	Personal Misc.	-239.00	8,606.75	
				S581091231507189 CARD 3462		1670				
04/02/2021	Expense	No	Google	PURCHASE	AUTHORIZED ON 04/01 Google LLC GSUITE	Wells Fargo	Dues & Subscriptions	-30.00	8,576.75	
				S381091709590488 CARD 3462		1670				
04/02/2021	Expense	No		PURCHASE	AUTHORIZED ON 04/01 COTLIAS TACO SHOP	Wells Fargo	Meals and Entertainment	-23.11	8,553.64	
				SS81091680450122 CARD 3462		1670				
04/02/2021	Expense	No	Ebay	PURCHASE	AUTHORIZED ON 04/01 eBay O*01-06837-29	Wells Fargo	Inventory Purchase Postpetition	-1,127.88	7,425.76	
				S381091815267609 CARD 3462		1670				
04/05/2021	Deposit	No		PURCHASE RETURN	AUTHORIZED ON 04/02 eBay O*01-06837-29	Wells Fargo	Inventory Purchase Postpetition	1,117.88	8,543.64	
				S581092524619578 CARD 3462		1670				
04/05/2021	Expense	No	Ebay	PURCHASE	AUTHORIZED ON 04/02 eBay O*17-06839-65	Wells Fargo	Inventory Purchase Postpetition	-90.95	8,452.69	
				S461092556075074 CARD 3462		1670				
04/05/2021	Expense	No	USPS	PURCHASE	AUTHORIZED ON 04/02 USPS.COM CLICKNSHI	Wells Fargo	Postage & Delivery	-209.00	8,243.69	
				S381092738878397 CARD 3462		1670				
04/05/2021	Expense	No	Ebay	PURCHASE	AUTHORIZED ON 04/02 eBay O*04-06841-42	Wells Fargo	Inventory Purchase Postpetition	-7,126.19		
				S581092545341053 CARD 3462		1670				
04/05/2021	Expense	No		PURCHASE	AUTHORIZED ON 04/04 D Z AKINS	Wells Fargo	Personal Meals	-4.57	7,121.62	
				CARD 3462		1670				
04/05/2021	Expense	No	Ebay	PURCHASE	AUTHORIZED ON 04/04 eBay O*24-06851-48	Wells Fargo	Inventory Purchase Postpetition	-350.10	6,771.52	
				S301092571246037 CARD 3462		1670				
04/05/2021	Expense	No	Amazon	PURCHASE	AUTHORIZED ON 04/03 Amazon web service	Wells Fargo	Office Supplies	-4.28	6,757.24	
				SS81093363333903 CARD 3462		1670				
04/05/2021	Expense	No	Google	PURCHASE	AUTHORIZED ON 04/02 GOOGLE GSUITE_evo	Wells Fargo	Dues & Subscriptions	-12.00	6,755.24	
				S4610923835397897 CARD 3462		1670				
04/05/2021	Expense	No	Stater Bros	PURCHASE	AUTHORIZED ON 04/03 STATERBROS1679909 CARMEL SAN DIEGO	Wells Fargo	-Split-	-166.44	6,588.60	
				P00381093800659908 CARD 3462		1670				
04/05/2021	Expense	No	USPS	PURCHASE	AUTHORIZED ON 04/02 USPS.COM CLICKNSHI	Wells Fargo	Postage & Delivery	-60.70	6,528.10	
				S58109276244760 CARD 3462		1670				
04/08/2021	Payment	No	EAHA			Wells Fargo	Accounts Receivable	5,000.00	11,528.10	
04/07/2021	Expense	No	USPS	PURCHASE	AUTHORIZED ON 04/08 USPS.COM CLICKNSHI	Wells Fargo	Postage & Delivery	-241.05	11,287.05	
				S461096758829865 CARD 3462		1670				
04/07/2021	Expense	No	Ebay	PURCHASE	AUTHORIZED ON 04/08 eBay O*02-06864-38	Wells Fargo	Inventory Purchase Postpetition	-33.51	11,253.54	
				S581096713326000 CARD 3462		1670				
04/07/2021	Expense	No		RECURRING PAYMENT	AUTHORIZED ON 04/05 EIG*CONSTANTCONTACT	Wells Fargo	Dues & Subscriptions	-55.00	11,198.54	
				S301096227915838 CARD 3462		1670				
04/07/2021	Expense	No	Federal Express	PURCHASE	AUTHORIZED ON 04/03 FEDEX 405602985	Wells Fargo	Postage & Delivery	-169.54	11,029.00	
				S381093514396821 CARD 3462		1670				
04/07/2021	Expense	No	Ebay	PURCHASE	AUTHORIZED ON 04/08 eBay O*02-06884-38	Wells Fargo	Inventory Purchase Postpetition	-743.55	10,285.45	
				S581096713326000 CARD 3462		1670				
04/08/2021	Expense	No	Ebay	PURCHASE	AUTHORIZED ON 04/07 eBay O*14-06887-24	Wells Fargo	Inventory Purchase Postpetition	-122.90	10,162.55	
				S461097597383918 CARD 3462		1670				
04/08/2021	Expense	No	Amazon	PURCHASE	AUTHORIZED ON 04/08 Amazon.com*FTGL241	Wells Fargo	Office Supplies	-43.00	10,119.55	
				S301096638026329 CARD 3462		1670				
04/08/2021	Expense	No	Ebay	PURCHASE	AUTHORIZED ON 04/07 eBay O*12-06887-63	Wells Fargo	Inventory Purchase Postpetition	-604.10	9,515.45	
				S461097590488038 CARD 3462		1670				
04/08/2021	Expense	No	USPS	PURCHASE	AUTHORIZED ON 04/07 USPS.COM CLICKNSHI	Wells Fargo	Postage & Delivery	-69.95	9,445.50	
				S581097553826346 CARD 3462		1670				
04/08/2021	Expense	No	Paypal	PURCHASE	AUTHORIZED ON 04/07 PAYPAL *MA1MASS2006	Wells Fargo	Inventory Purchase Postpetition	-16.00	9,429.50	
				S301097599679168 CARD 3462		1670				
04/08/2021	Expense	No	Ebay	PURCHASE	AUTHORIZED ON 04/07 eBay O*23-06885-98	Wells Fargo	Inventory Purchase Postpetition	-30.99	9,398.51	
				S3810975974994743 CARD 3462		1670				
04/08/2021	Expense	No	Federal Express	PURCHASE	AUTHORIZED ON 04/06 FEDEX 406084727	Wells Fargo	Postage & Delivery	-17.25	9,381.26	
				S46109635931912 CARD 3462		1670				
04/08/2021	Expense	No	Federal Express	PURCHASE	AUTHORIZED ON 04/05 FEDEX 405872749	Wells Fargo	Postage & Delivery	-59.69	9,321.57	
				S381095532628558 CARD 3462		1670				
04/08/2021	Expense	No	Ebay	PURCHASE	AUTHORIZED ON 04/07 eBay O*28-06865-63	Wells Fargo	Inventory Purchase Postpetition	-207.00	9,114.57	
				S381097597602632 CARD 3462		1670				
04/09/2021	Expense	No	Sycuan Market	PURCHASE	AUTHORIZED ON 04/08 SYCUAN MARKET	Wells Fargo	Automobile Expense:Gas	-38.55	9,076.02	
				P00000000274385258 CARD 3462		1670				
04/09/2021	Expense	No	Federal Express	PURCHASE	AUTHORIZED ON 04/07 FEDEX 406169934	Wells Fargo	Postage & Delivery	-92.01	8,984.01	
				S381097470507577 CARD 3462		1670				
04/09/2021	Expense	No	USPS	PURCHASE	AUTHORIZED ON 04/08 USPS.COM CLICKNSHI	Wells Fargo	Postage & Delivery	-16.25	8,967.78	
				S38109841753122 CARD 3462		1670				
04/12/2021	Expense	No	Ebay	PURCHASE	AUTHORIZED ON 04/09 eBay O*06-06879-68	Wells Fargo	Inventory Purchase Postpetition	-74.71	8,893.05	
				S461099638032122 CARD 3462		1670				
04/12/2021	Expense	No	Ebay	PURCHASE	AUTHORIZED ON 04/09 eBay O*20-06877-43	Wells Fargo	Inventory Purchase Postpetition	-47.49	8,845.56	
				S3810996380338457 CARD 3462		1670				
04/12/2021	Expense	No	Ebay	PURCHASE	AUTHORIZED ON 04/09 eBay O*14-06878-32	Wells Fargo	Inventory Purchase Postpetition	-291.32	8,554.24	
				S46109963803602812 CARD 3462		1670				
04/12/2021	Expense	No	Federal Express	PURCHASE	AUTHORIZED ON 04/08 FEDEX 406276275	Wells Fargo	Postage & Delivery	-72.74	8,481.50	

Early American Numismatics / Dana Linett

Transaction Report
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
04/12/2021	Expense	No	USPS		S581098571474317 CARD 3462 PURCHASE AUTHORIZED ON 04/09 USPS.COM CLICKNSHI	800-344-7779 DC	1570 Wells Fargo Postage & Delivery	-77.45	8,404.05
04/12/2021	Expense	No	Costco		S461099753540629 CARD 3462 PURCHASE AUTHORIZED ON 04/10 COSTCO WHSE #0775	POWAY CA	1570 Wells Fargo -Split-	-291.62	8,112.43
04/12/2021	Expense	No	Costco		P00581101045081594 CARD 3462 PURCHASE AUTHORIZED ON 04/10 COSTCO GAS #0775	POWAY CA	1570 Wells Fargo Automobile Expense:Gas	-52.39	8,060.04
04/13/2021	Expense	No			P00581100861900469 CARD 3462 PURCHASE AUTHORIZED ON 04/13 TRADER JOE'S #223	SAN DIEGO CA	1570 Wells Fargo Personal Groceries	-9.87	8,050.37
04/13/2021	Expense	No	Dropbox		RECURRING PAYMENT S381102758692745 CARD 3462 PURCHASE AUTHORIZED ON 04/12 DROPBOX*8YGPSP41BLV	DROPBOX.COM CA	1570 Wells Fargo Software Expense	-11.99	8,038.38
04/14/2021	Expense	No	USPS		S5811037677750362 CARD 3462 PURCHASE AUTHORIZED ON 04/13 USPS.COM CLICKNSHI	800-344-7779 DC	1570 Wells Fargo Postage & Delivery	-150.05	7,888.33
04/14/2021	Expense	No	Paypal		S581103319697025 CARD 3462 PURCHASE AUTHORIZED ON 04/13 PAYPAL *BILLIONTRE	402-935-7733 CA	1570 Wells Fargo Inventory Purchase Postponed	-13.99	7,874.34
04/14/2021	Expense	No	Federal Express		S481100530625263 CARD 3462 PURCHASE AUTHORIZED ON 04/10 FEDEX 406440927	800-4633339 TN	1570 Wells Fargo Postage & Delivery	-234.60	7,639.54
04/14/2021	Expense	No	Federal Express		S301102492505739 CARD 3462 PURCHASE AUTHORIZED ON 04/12 FEDEX 406699253	800-4633339 TN	1570 Wells Fargo Postage & Delivery	-51.93	7,587.61
04/15/2021	Deposit	No	Scripps Medical Foundation		S3011025886869590 CARD 3462 PURCHASE RETURN AUTHORIZED ON 04/12 SCRIPPS MEDICALFOU	SAN DIEGO CA	1570 Wells Fargo Personal Medical Expense	10.00	7,597.61
04/15/2021	Deposit	No	Scripps Medical Foundation		S3011025895686593 CARD 3462 PURCHASE RETURN AUTHORIZED ON 04/12 SCRIPPS MEDICALFOU	SAN DIEGO CA	1570 Wells Fargo Personal Medical Expense	10.00	7,607.61
04/15/2021	Expense	No	Ebay		S581104575884234 CARD 3462 PURCHASE AUTHORIZED ON 04/14 ebay O*05-06904-82	408-3766151 CA	1570 Wells Fargo Inventory Purchase Postponed	-362.97	7,244.64
04/15/2021	Expense	No	Ebay		S481104533716391 CARD 3462 PURCHASE AUTHORIZED ON 04/14 ebay O*16-06904-35	408-3766151 CA	1570 Wells Fargo Inventory Purchase Postponed	-18.00	7,226.64
04/15/2021	Expense	No	TrueFiling Court		S381104798751346 CARD 3462 PURCHASE AUTHORIZED ON 04/14 TRUEFILING COURT F	855-959-8888 MI	1570 Wells Fargo Professional Fees:Legal	-21.00	7,205.64
04/15/2021	Expense	No	Ebay		S581104575884234 CARD 3462 PURCHASE AUTHORIZED ON 04/14 ebay O*05-06904-82	408-3766151 CA	1570 Wells Fargo Inventory Purchase Postponed	-95.00	7,110.64
04/15/2021	Expense	No	Ebay		S381104579704722 CARD 3462 PURCHASE AUTHORIZED ON 04/14 ebay O*16-06904-48	408-3766151 CA	1570 Wells Fargo Inventory Purchase Postponed	-116.00	6,994.64
04/15/2021	Expense	No	Federal Express		S481103487981615 CARD 3462 PURCHASE AUTHORIZED ON 04/13 FEDEX 406882719	800-4633339 TN	1570 Wells Fargo Postage & Delivery	-17.25	6,977.39
04/15/2021	Expense	No	USPS		S461104782397215 CARD 3462 PURCHASE AUTHORIZED ON 04/14 USPS.COM CLICKNSHI	800-344-7779 DC	1570 Wells Fargo Postage & Delivery	-21.50	6,955.89
04/16/2021	Expense	No	USPS		S58110577292976 CARD 3462 PURCHASE AUTHORIZED ON 04/15 USPS.COM CLICKNSHI	800-344-7779 DC	1570 Wells Fargo Postage & Delivery	-65.70	6,890.19
04/16/2021	Expense	No	Dropbox		S461105768690221 CARD 3462 PURCHASE AUTHORIZED ON 04/15 DROPBOX*QT53NQRYBN	DROPBOX.COM CA	1570 Wells Fargo Software Expense	-11.99	6,878.20
04/16/2021	Expense	No	Sycuan Market		P00000000075363966 CARD 3462 PURCHASE AUTHORIZED ON 04/15 SYCUAN MARKET	EL CAJON CA	1570 Wells Fargo Automobile Expense:Gas	-35.20	6,843.00
04/16/2021	Expense	No	Stater Bros		P00581107034546377 CARD 3462 PURCHASE AUTHORIZED ON 04/16 STATERBROS167 99909 CARMEL SAN DIEGO CA		1570 Wells Fargo Personal Groceries	-118.29	6,724.71
04/16/2021	Expense	No			P00581107034546377 CARD 3462 RECURRING PAYMENT AUTHORIZED ON 04/14 ROCKETLAW 877-757- WWW.ROCKETLAW CA		1570 Wells Fargo Professional Fees:Legal	-39.99	6,684.72
04/16/2021	Expense	No	Federal Express		S331104453685989 CARD 3462 PURCHASE AUTHORIZED ON 04/14 FEDEX 406987223	800-4633339 TN	1570 Wells Fargo Postage & Delivery	-77.84	6,606.88
04/19/2021	Expense	No	Ebay		S461106580215357 CARD 3462 PURCHASE AUTHORIZED ON 04/16 ebay O*19-06914-93	408-3766151 CA	1570 Wells Fargo Inventory Purchase Postponed	-68.00	6,538.88
04/19/2021	Expense	No	Ebay		S461106580215357 CARD 3462 PURCHASE AUTHORIZED ON 04/17 ebay O*15-06921-19	408-3766151 CA	1570 Wells Fargo Inventory Purchase Postponed	1,460.00	5,078.88
04/19/2021	Expense	No	Dropbox		S461107709079379 CARD 3462 RECURRING PAYMENT AUTHORIZED ON 04/17 Dropbox 8VRBHV4JZQ	141-5876933 CA	1570 Wells Fargo Software Expense	-11.99	5,066.89
04/19/2021	Expense	No	Ebay		S581108128078549 CARD 3462 PURCHASE AUTHORIZED ON 04/16 ebay O*16-06915-01	408-3766151 CA	1570 Wells Fargo Inventory Purchase Postponed	-105.20	4,961.69
04/19/2021	Expense	No	Costco		S581106530626897 CARD 3462 PURCHASE AUTHORIZED ON 04/19 COSTCO WHSE #0775	POWAY CA	1570 Wells Fargo Office Supplies	-125.50	4,836.10
04/19/2021	Expense	No	Federal Express		P00581109858227436 CARD 3462 PURCHASE AUTHORIZED ON 04/17 FEDEX 407257951	800-4633339 TN	1570 Wells Fargo Postage & Delivery	-252.38	4,583.72
04/19/2021	Expense	No	University Archives		S381107494837541 CARD 3462 PURCHASE AUTHORIZED ON 04/16 SP * UNIVERSITYARC	HTTPSSUNIVERSITYARC	1570 Wells Fargo Inventory Purchase Postponed	-301.92	4,281.60
04/19/2021	Expense	No	Postal Corner		S3811065596347484 CARD 3462 PURCHASE AUTHORIZED ON 04/19 Postal Corner	Encinitas CA P00461109691245373	1570 Wells Fargo Postage & Delivery	-57.50	4,224.20
04/19/2021	Expense	No	Federal Express		S301105470945793 CARD 3462 PURCHASE AUTHORIZED ON 04/15 FEDEX 407095778	800-4633339 TN	1570 Wells Fargo Postage & Delivery	-28.09	4,198.11
04/19/2021	Expense	No			S301105470945793 CARD 3462 PURCHASE AUTHORIZED ON 04/16 PAYPAL *KRISTINHAS	402-935-7733 CA	1570 Wells Fargo Inventory Purchase Postponed	-22.79	4,175.32
04/19/2021	Expense	No	Midas		S5811069381831101 CARD 3462 PURCHASE AUTHORIZED ON 04/19 MIDAS POWAY	POWAY CA	1570 Wells Fargo Automobile Expense:Repairs & Maintenance	-32.53	4,142.79
04/19/2021	Expense	No	Midas		P00000000537684822 CARD 3462 PURCHASE AUTHORIZED ON 04/19 MIDAS POWAY	POWAY CA	1570 Wells Fargo Automobile Expense:Repairs & Maintenance	-28.69	4,116.10
04/19/2021	Expense	No			P0000000083532248 CARD 3462 PURCHASE AUTHORIZED ON 04/19 DONUTOPOLIS	POWAY CA	1570 Wells Fargo Personal Meals	-8.87	4,107.43
04/19/2021	Expense	No			P00000000777605845 CARD 3462 RECURRING PAYMENT AUTHORIZED ON 04/15 ADOBE CREATIVE CLO	408-535-5000 CA	1570 Wells Fargo Software Expense	-52.99	4,054.44
04/20/2021	Expense	No			S301105844661032 CARD 3462 PURCHASE AUTHORIZED ON 04/19 THE UPS STORE 5396	612-3324117 MN	1570 Wells Fargo Postage & Delivery	-79.83	3,974.61
04/20/2021	Expense	No	Ebay		S4611096923039909 CARD 3462 PURCHASE AUTHORIZED ON 04/19 ebay O*03-06932-81	408-3766151 CA	1570 Wells Fargo Inventory Purchase Postponed	-180.00	3,794.61
04/21/2021	Journal Entry	60	No		S581109612499695 CARD 3462		1570 Wells Fargo -Split-	3,700.00	7,494.61
04/21/2021	Journal Entry	61	No		Liveauctioneers print made on behalf of EAHA		1570 Wells Fargo -Split-	-500.00	6,994.61
04/21/2021	Expense	No	Ebay		PURCHASE AUTHORIZED ON 04/20 ebay O*17-06936-06	408-3766151 CA	1570 Wells Fargo Inventory Purchase Postponed	-79.00	6,915.61
04/21/2021	Expense	No			S58110573474440 CARD 3462 PURCHASE AUTHORIZED ON 04/20 PAYPAL *FRANGIA60	402-935-7733 CA	1570 Wells Fargo Inventory Purchase Postponed	-106.00	6,809.61
04/21/2021	Expense	No	USPS		S38110575641368 CARD 3462 PURCHASE AUTHORIZED ON 04/20 USPS.COM CLICKNSHI	800-344-7779 DC	1570 Wells Fargo Postage & Delivery	-148.85	6,662.76
04/21/2021	Expense	No	Ebay		S38110571314543 CARD 3462 PURCHASE AUTHORIZED ON 04/20 ebay O*06-06937-79	408-3766151 CA	1570 Wells Fargo Inventory Purchase Postponed	-231.00	6,431.76
04/21/2021	Expense	No	Federal Express		PURCHASE AUTHORIZED ON 04/19 FEDEX 407515123	800-4633339 TN	1570 Wells Fargo Postage & Delivery	-73.96	6,357.80
04/21/2021	Expense	No	Ebay		S5811094995927244 CARD 3462 PURCHASE AUTHORIZED ON 04/20 ebay O*11-06937-12	408-3766151 CA	1570 Wells Fargo Inventory Purchase Postponed	-251.50	6,106.30
04/22/2021	Expense	No	USPS		PURCHASE AUTHORIZED ON 04/21 USPS.COM CLICKNSHI	800-344-7779 DC	1570 Wells Fargo Postage & Delivery	-63.85	6,042.45

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Transaction Report
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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
04/22/2021	Expense	No		Sycuan Market	S381111728026332 CARD 3462 PURCHASE AUTHORIZED ON 04/22 SYCUAN MARKET	1670	Wells Fargo Automobile Expense:Gas	-31.85	6,010.60
04/22/2021	Expense	No		Thomaston Place	P000000000178825333 CARD 3462 PURCHASE AUTHORIZED ON 04/21 THOMASTON PLACE AU	1670	Wells Fargo Inventory Purchase Postponed	-41.00	5,969.60
04/22/2021	Expense	No		Federal Express	S581110503410175 CARD 3462 PURCHASE AUTHORIZED ON 04/20 FEDEX 407686374	1670	Wells Fargo Postage & Delivery	-46.76	5,922.84
04/22/2021	Expense	No			S581110503410175 CARD 3462 PURCHASE AUTHORIZED ON 04/21 FEDEX 407686374	1670	Wells Fargo Inventory Purchase Postponed	-20.00	5,902.84
04/22/2021	Expense	No			S301111630392888 CARD 3462 PURCHASE AUTHORIZED ON 04/21 SHIPPING SAINT-AUC	1670	Wells Fargo Postage & Delivery	-34.76	5,868.08
04/22/2021	Expense	No			S301111570346584 CARD 3462 PURCHASE AUTHORIZED ON 04/21 SHIPPING SAINT-AUC	1670	Wells Fargo Inventory Purchase Postponed	-68.55	5,801.53
04/23/2021	Expense	No		Ebay	S481112643465182 CARD 3462 PURCHASE AUTHORIZED ON 04/22 eBay O*08-06948-31	1670	Wells Fargo Inventory Purchase Postponed	-78.89	5,722.64
04/23/2021	Expense	No		Ebay	S481112719745348 CARD 3462 PURCHASE AUTHORIZED ON 04/22 eBay O*18-06947-60	1670	Wells Fargo Software Expense	-19.99	5,702.65
04/23/2021	Expense	No			RECURRING PAYMENT S481112531383852 CARD 3462 AUTHORIZED ON 04/22 DNH*GODADDY.COM	1670	Wells Fargo Inventory Purchase Postponed	-81.00	5,621.65
04/23/2021	Expense	No		Ebay	PURCHASE S381112633496399 CARD 3462 AUTHORIZED ON 04/22 eBay O*20-06946-72	1670	Wells Fargo Inventory Purchase Postponed	-37.76	5,583.69
04/23/2021	Expense	No		Ebay	S481112643465182 CARD 3462 PURCHASE AUTHORIZED ON 04/22 eBay O*08-06948-31	1670	Wells Fargo Accounts Receivable	3,000.00	8,583.69
04/26/2021	Payment	No		EAHA		1670	Wells Fargo Personal Meals	-52.26	8,531.63
04/28/2021	Expense	No		Flora Bar and Kitchen	PURCHASE S381115186220635 CARD 3462 AUTHORIZED ON 04/24 FLORA BAR AND KITC	1670	Wells Fargo Inventory Purchase Postponed	-79.90	8,451.73
04/28/2021	Expense	No		Ebay	PURCHASE S301113635494014 CARD 3462 AUTHORIZED ON 04/23 eBay O*25-06950-90	1670	Wells Fargo Inventory Purchase Postponed	-570.83	7,880.90
04/28/2021	Expense	No		Ebay	PURCHASE S461113549047584 CARD 3462 AUTHORIZED ON 04/23 eBay O*25-06950-93	1670	Wells Fargo Inventory Purchase Postponed	-244.00	7,636.90
04/28/2021	Expense	No		Ebay	S381113639568580 CARD 3462 PURCHASE AUTHORIZED ON 04/23 eBay O*14-06952-26	1670	Wells Fargo Inventory Purchase Postponed	-142.89	7,494.21
04/28/2021	Expense	No		Vons	S301113608016403 CARD 3462 PURCHASE AUTHORIZED ON 04/25 VONS #2119	1670	Wells Fargo Personal Groceries	-48.87	7,445.34
04/28/2021	Expense	No		USPS	P00301115830673849 CARD 3462 PURCHASE AUTHORIZED ON 04/23 USPS.COM CLICKNSHII	1670	Wells Fargo Postage & Delivery	-14.65	7,430.69
04/28/2021	Expense	No		Sycuan Market	S581113753682019 CARD 3462 PURCHASE AUTHORIZED ON 04/23 SYCUAN MARKET	1670	Wells Fargo Automobile Expenses:Gas	-22.20	7,408.49
04/28/2021	Expense	No			P00000000377301403 CARD 3462 PURCHASE AUTHORIZED ON 04/25 7-ELEVEN	1670	Wells Fargo Personal Groceries	-31.60	7,376.89
04/28/2021	Expense	No		Federal Express	S30111471229278 CARD 3462 PURCHASE AUTHORIZED ON 04/21 FEDEX 407797823	1670	Wells Fargo Postage & Delivery	-32.91	7,343.98
04/28/2021	Expense	No		Federal Express	S301112659246677 CARD 3462 PURCHASE AUTHORIZED ON 04/22 FEDEX 407902247	1670	Wells Fargo Postage & Delivery	-17.25	7,326.73
04/28/2021	Expense	No		Federal Express	S461114496005780 CARD 3462 PURCHASE AUTHORIZED ON 04/24 FEDEX 4080611187	1670	Wells Fargo Postage & Delivery	-472.72	6,854.01
04/28/2021	Expense	No			S301113824857429 CARD 3462 PURCHASE AUTHORIZED ON 04/23 SO YANON VOLCANI,	1670	Wells Fargo Personal Medical Expense	-300.00	6,554.01
04/28/2021	Expense	No			Cash Withdrawal in Branch/Store 04/26/2021 11:27 AM 13490 PACIFIC HIGHLANDS RANCH PKWY SAN DIEGO CA	1670	Wells Fargo Inventory Purchase Postponed	-384.00	6,170.01
04/28/2021	Expense	No			S481114741013307 CARD 3462 PURCHASE AUTHORIZED ON 04/23 PAYPAL *CONTINENTA	1670	Wells Fargo Inventory Purchase Postponed	-37.95	6,132.06
04/28/2021	Expense	No			S301114002274990 CARD 3462 PURCHASE AUTHORIZED ON 04/24 THE ORIGINAL PANCA	1670	Wells Fargo Meals and Entertainment	-42.82	6,069.24
04/28/2021	Expense	No		Cash	Cash Withdrawal in Branch/Store 04/26/2021 11:27 AM 13490 PACIFIC HIGHLANDS RANCH PKWY SAN DIEGO CA	1670	Wells Fargo Personal Misc.	-125.00	5,964.24
04/28/2021	Expense	No		Ebay	S581113637631348 CARD 3462 PURCHASE AUTHORIZED ON 04/23 eBay O*08-06953-90	1670	Wells Fargo Inventory Purchase Postponed	-340.01	5,624.23
04/28/2021	Payment	No		EAHA		1670	Wells Fargo Accounts Receivable	3,000.00	8,624.23
04/28/2021	Expense	No		Ebay	S58111750463164 CARD 3462 PURCHASE AUTHORIZED ON 04/27 eBay O*27-06970-73	1670	Wells Fargo Inventory Purchase Postponed	-57.00	8,567.23
04/28/2021	Expense	No		Ebay	S58111750463164 CARD 3462 PURCHASE AUTHORIZED ON 04/27 eBay O*01-06974-72	1670	Wells Fargo Inventory Purchase Postponed	-221.50	8,345.73
04/28/2021	Expense	No		USPS	S301117573460165 CARD 3462 PURCHASE AUTHORIZED ON 04/27 USPS.COM CLICKNSHII	1670	Wells Fargo Postage & Delivery	-7.95	8,337.78
04/28/2021	Expense	No			S301117682591410 CARD 3462 PURCHASE AUTHORIZED ON 04/27 INT*QuickBooks Onl	1670	Wells Fargo Software Expense	-28.00	8,309.78
04/28/2021	Expense	No		Paypal	S58111749250251 CARD 3462 PURCHASE AUTHORIZED ON 04/27 PAYPAL *CJG1366 EB	1670	Wells Fargo Inventory Purchase Postponed	-304.95	8,004.83
04/28/2021	Expense	No		Vons	S58111756768995 CARD 3462 PURCHASE AUTHORIZED ON 04/28 VONS #2119	1670	Wells Fargo Personal Groceries	-15.74	7,989.09
04/28/2021	Expense	No		Ebay	P00481118834263002 CARD 3462 PURCHASE AUTHORIZED ON 04/27 eBay O*18-06972-28	1670	Wells Fargo Inventory Purchase Postponed	-540.00	7,449.09
04/28/2021	Expense	No		Ebay	S58111757527460 CARD 3462 PURCHASE AUTHORIZED ON 04/27 eBay O*27-06970-74	1670	Wells Fargo Inventory Purchase Postponed	-153.83	7,295.26
04/28/2021	Expense	No			S581117570463164 CARD 3462 PURCHASE AUTHORIZED ON 04/27 GOOGLE *YouTube TV	1670	Wells Fargo Software Expense	-64.99	7,230.27
04/28/2021	Expense	No		Ebay	S581117770757930 CARD 3462 PURCHASE AUTHORIZED ON 04/27 eBay O*01-06974-73	1670	Wells Fargo Inventory Purchase Postponed	-112.00	7,118.27
04/29/2021	Expense	No		Costco	S581117575403353 CARD 3462 PURCHASE AUTHORIZED ON 04/29 COSTCO GAS #0462	1670	Wells Fargo Automobile Expenses:Gas	-29.75	7,088.52
04/29/2021	Expense	No		Amazon	S30111771195950004 CARD 3462 PURCHASE AUTHORIZED ON 04/27 AMAZON.COM/AU5QZ6C	1670	Wells Fargo Office Supplies	-39.86	7,048.66
04/29/2021	Expense	No		Paypal	S381118005688788 CARD 3462 PURCHASE AUTHORIZED ON 04/28 PAYPAL *WILLOWTRAN	1670	Wells Fargo Inventory Purchase Postponed	-30.00	7,018.66
04/29/2021	Expense	No		Apple.com	S581118564500496 CARD 3462 PURCHASE AUTHORIZED ON 04/27 APPLE.COM/US	1670	Wells Fargo Telephone Expense	-5,511.24	
04/29/2021	Expense	No			S301117710540498 CARD 3462 PURCHASE AUTHORIZED ON 04/27 COSTCO GAS #0462	1670	Wells Fargo Postage & Delivery	1,507.42	
04/29/2021	Expense	No		Federal Express	S581118502798996 CARD 3462 PURCHASE AUTHORIZED ON 04/28 FEDEX 408315767	1670	Wells Fargo Postage & Delivery	-174.47	
04/30/2021	Expense	No		Federal Express	S581118492354457 CARD 3462 PURCHASE AUTHORIZED ON 04/28 FEDEX 408595314	1670	Wells Fargo Postage & Delivery	-31.06	
04/30/2021	Expense	No		Pliny Bowes	S30111970358307 CARD 3462 PURCHASE AUTHORIZED ON 04/29 PITNEY BOWES P&P	1670	Wells Fargo Postage & Delivery	-700.00	
								\$-	1,973.69
Total for Wells Fargo 1670									

Early American Numismatics / Dana Linett

Transaction Report
April 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
TOTAL								\$-	1,073.69

WELLS FARGO ACCOUNT
BANK RECONCILIATION*

Balance per bank statement dated: _____

Plus deposits in transit (a):

Deposit Date Deposit Amount

SEE ATTACHED BANK RECONCILIATION

Total deposits in transit \$ _____ -

Less outstanding checks (a):

Check Number Check date Check Amount

Total outstanding checks \$ _____ -

*Bank statement adjustments***

Adjusted bank balance \$ _____ -

5/19/2021

Early American Numismatics / Dana Linett

Wells Fargo 1670, Period Ending 04/30/2021

RECONCILIATION REPORT

Reconciled on: 05/19/2021

Reconciled by: sdaccountingservices@cox.net null

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	5,379.40
Checks and payments cleared (134)	-22,060.57
Deposits and other credits cleared (10)	20,086.88
Statement ending balance	<u>3,405.71</u>
Uncleared transactions as of 04/30/2021	1,200.00
Register balance as of 04/30/2021	4,605.71
Cleared transactions after 04/30/2021	0.00
Uncleared transactions after 04/30/2021	-5,006.87
Register balance as of 05/19/2021	<u>-401.16</u>

Details

Checks and payments cleared (134)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2021	Expense		Ebay	-443.30
04/01/2021	Expense		USPS	-55.50
04/01/2021	Expense		Ebay	-277.00
04/01/2021	Expense		Ebay	-324.49
04/01/2021	Expense		Ebay	-29.50
04/01/2021	Expense		Ebay	-58.86
04/01/2021	Expense		Postal Corner	-382.00
04/01/2021	Expense			-400.00
04/02/2021	Expense		Ebay	-1,127.88
04/02/2021	Expense		Google	-12.00
04/02/2021	Expense		Google	-30.00
04/02/2021	Expense			-239.00
04/02/2021	Expense			-23.11
04/05/2021	Expense		Ebay	-90.95
04/05/2021	Expense		USPS	-209.00
04/05/2021	Expense		Ebay	-1,117.50
04/05/2021	Expense		USPS	-60.70
04/05/2021	Expense			-4.57
04/05/2021	Expense		Amazon	-4.28
04/05/2021	Expense		Stater Bros	-166.44
04/05/2021	Expense		Google	-12.00
04/05/2021	Expense		Ebay	-350.10
04/07/2021	Expense		USPS	-241.05
04/07/2021	Expense		Ebay	-33.51
04/07/2021	Expense			-55.00
04/07/2021	Expense		Federal Express	-169.54
04/07/2021	Expense		Ebay	-743.55
04/08/2021	Expense		Ebay	-122.90
04/08/2021	Expense		Amazon	-43.00
04/08/2021	Expense		Ebay	-604.10
04/08/2021	Expense		USPS	-69.95
04/08/2021	Expense		Paypal	-16.00
04/08/2021	Expense		Ebay	-30.99
04/08/2021	Expense		Federal Express	-17.25
04/08/2021	Expense		Federal Express	-59.69
04/08/2021	Expense		Ebay	-207.00
04/09/2021	Expense		Sycuan Market	-38.55
04/09/2021	Expense		USPS	-16.25
04/09/2021	Expense		Federal Express	-92.01
04/12/2021	Expense		Ebay	-74.71
04/12/2021	Expense		Ebay	-47.49
04/12/2021	Expense		Ebay	-291.32
04/12/2021	Expense		Costco	-52.39
04/12/2021	Expense		USPS	-77.45

5/19/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2021	Expense		Costco	-291.62
04/12/2021	Expense		Federal Express	-72.74
04/13/2021	Expense		Dropbox	-11.99
04/13/2021	Expense			-9.67
04/14/2021	Expense		Federal Express	-51.93
04/14/2021	Expense		Federal Express	-234.80
04/14/2021	Expense		Paypal	-13.99
04/14/2021	Expense		USPS	-150.05
04/15/2021	Expense		Ebay	-95.00
04/15/2021	Expense		Ebay	-362.97
04/15/2021	Expense		Ebay	-18.00
04/15/2021	Expense		USPS	-21.50
04/15/2021	Expense		Ebay	-116.00
04/15/2021	Expense		Federal Express	-17.25
04/15/2021	Expense		Truefiling Court	-21.00
04/16/2021	Expense		Stater Bros	-118.29
04/16/2021	Expense			-39.99
04/16/2021	Expense		Federal Express	-77.84
04/16/2021	Expense		USPS	-65.70
04/16/2021	Expense		Dropbox	-11.99
04/16/2021	Expense		Sycuan Market	-35.20
04/19/2021	Expense			-22.79
04/19/2021	Expense		Federal Express	-26.09
04/19/2021	Expense		Postal Comer	-57.60
04/19/2021	Expense			-52.99
04/19/2021	Expense		Federal Express	-252.38
04/19/2021	Expense		Costco	-125.59
04/19/2021	Expense		Ebay	-105.20
04/19/2021	Expense		Dropbox	-11.99
04/19/2021	Expense		Ebay	-1,460.00
04/19/2021	Expense		Ebay	-68.00
04/19/2021	Expense		Midas	-32.53
04/19/2021	Expense		University Archives	-301.92
04/19/2021	Expense			-8.67
04/19/2021	Expense		Midas	-26.69
04/20/2021	Expense			-79.83
04/20/2021	Expense		Ebay	-180.00
04/21/2021	Journal	61		-500.00
04/21/2021	Expense		Ebay	-231.00
04/21/2021	Expense		Federal Express	-73.96
04/21/2021	Expense			-106.00
04/21/2021	Expense		Ebay	-251.50
04/21/2021	Expense		Ebay	-79.00
04/21/2021	Expense		USPS	-146.85
04/22/2021	Expense		USPS	-63.85
04/22/2021	Expense		Thomaston Place	-41.00
04/22/2021	Expense			-20.00
04/22/2021	Expense		Federal Express	-46.76
04/22/2021	Expense			-34.76
04/22/2021	Expense		Sycuan Market	-31.85
04/23/2021	Expense		Ebay	-37.76
04/23/2021	Expense		Ebay	-81.00
04/23/2021	Expense		Ebay	-66.55
04/23/2021	Expense		Ebay	-78.89
04/23/2021	Expense			-19.99
04/26/2021	Expense			-37.95
04/26/2021	Expense		Cash	-42.82
04/26/2021	Expense		Flora Bar and kitchen	-125.00
04/26/2021	Expense		Ebay	-52.26
04/26/2021	Expense		Ebay	-340.01
04/26/2021	Expense		Ebay	-79.90
04/26/2021	Expense		Ebay	-570.83
04/26/2021	Expense		Ebay	-244.00
04/26/2021	Expense		Ebay	-142.69
04/26/2021	Expense		Vons	-48.87
04/26/2021	Expense		USPS	-14.65
04/26/2021	Expense		Sycuan Market	-22.20
04/26/2021	Expense			-31.60

5/19/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/26/2021	Expense		Federal Express	-32.91
04/26/2021	Expense		Federal Express	-17.25
04/26/2021	Expense		Federal Express	-472.72
04/26/2021	Expense			-300.00
04/26/2021	Expense			-384.00
04/28/2021	Expense		Paypal	-304.95
04/28/2021	Expense		Ebay	-57.00
04/28/2021	Expense		Ebay	-221.50
04/28/2021	Expense		USPS	-7.95
04/28/2021	Expense			-64.99
04/28/2021	Expense		Ebay	-112.00
04/28/2021	Expense		Vons	-15.74
04/28/2021	Expense		Ebay	-540.00
04/28/2021	Expense		Ebay	-153.83
04/28/2021	Expense			-28.00
04/29/2021	Expense		Amazon	-39.86
04/29/2021	Expense		Paypal	-30.00
04/29/2021	Expense		Apple.com	-1,507.42
04/29/2021	Expense		Federal Express	-174.47
04/29/2021	Expense		Costco	-29.75
04/30/2021	Expense		Federal Express	-31.06
04/30/2021	Expense		Pitney Bowes	-700.00
Total				-22,060.57

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2021	Receive Payment		EAHA	4,000.00
04/02/2021	Deposit			10.00
04/02/2021	Deposit			239.00
04/05/2021	Deposit			1,117.88
04/06/2021	Receive Payment		EAHA	5,000.00
04/15/2021	Deposit		Scripps Medical Foundation	10.00
04/15/2021	Deposit		Scripps Medical Foundation	10.00
04/21/2021	Journal	60		3,700.00
04/26/2021	Receive Payment		EAHA	3,000.00
04/28/2021	Receive Payment		EAHA	3,000.00
Total				20,086.88

Additional Information

Uncleared deposits and other credits as of 04/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2020	Check	1244		1,200.00
Total				1,200.00

D. SUMMARY SCHEDULE OF CASH

ENDING BALANCE FOR PERIOD:

GENERAL ACCOUNT 4446	\$ 16,627.40
PAYROLL ACCOUNT 4453	\$ 100.00
TAX ACCOUNT 4461	\$ 100.00
WELLS FARGO ACCOUNT 1670	\$ 4,605.71
PETTY CASH	\$ -
COSTCO CASH CARD 3850	\$ -
WALMART CASH CARD 4456	\$ -
WALMART CASH CARD 6211	\$ -
WALMART CASH CARD 6229	\$ -
	<u>\$ 21,433.11</u>

TOTAL CASH AVAILABLE

*Specify the fund and the type of holding (i.e. CD, Savings Account, Investment Securities, etc.), and the depository name, location, and account number.

**Attach exhibit itemizing all petty cash transactions.

**2. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS,
AND OTHER PARTIES TO EXECUTORY CONTRACTS**

CREDITOR LESSOR, ETC.	FREQUENCY OF PAYMENTS (Mo./Qtr.)	AMOUNT OF PAYMENT	POST-PETITION PAYMENTS NOT MADE (NUMBER)	TOTAL DUE
PHH Mortgage	Monthly	\$ 7,166.41	13	\$ 93,163.33
US Bank - HELOC	Monthly	\$ 2,600.00	13	\$ 33,800.00
TOTAL DUE				\$ 126,963.33

3. TAX LIABILITIES

FOR THE REPORTING PERIOD: **GROSS SALES SUBJECT TO SALES TAX** **\$**
TOTAL WAGES PAID **\$**

FEDERAL WITHHOLDING
STATE WITHHOLDING
FICA - EMPLOYER'S SHARE
FICA - EMPLOYEE'S SHARE
FEDERAL UNEMPLOYMENT
STATE EMPLOYERS TAX
SALES AND USE
REAL PROPERTY
OTHER: (SPECIFY)
TOTAL

TOTAL POST- PETITION AMOUNTS OWING	AMOUNT DELINQUENT	DATE DELINQUENT AMOUNT DUE
\$ -		
\$ -		
\$ -		
\$ -		
\$ -		
\$ -		
\$ -		
\$ -		
\$ -	\$ 50.00	10/15/2010
\$ -		
\$ -	\$ 50.00	10/15/2010

4. AGING OF ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE

	ACCOUNTS PAYABLE* (POST-PETITION ONLY)		ACCOUNTS RECEIVABLE	
	Pre-Petition	Post-Petition	Pre-Petition	Post-Petition
30 days or less			\$ 51,644	
31 - 60 days			\$	-
61 - 90 days				
91 - 120 days				
Over 120 days				
Totals	\$	-	\$	-
			\$ 51,644	

5. INSURANCE COVERAGE

	NAME OF CARRIER	AMOUNT OF COVERAGE	POLICY EXPIRATION DATE	PREMIUM PAID THROUGH
<i>General Liability - Real Prop. - Residence</i>	<i>Chubb</i>	<i>\$ 4,478,000.00</i>	<i>6/21/2021</i>	<i>5/27/2021</i>
<i>General Liability - Personal Property</i>	<i>Chubb</i>	<i>\$ 2,239,000.00</i>	<i>6/21/2021</i>	<i>5/27/2021</i>
<i>Extended Liability</i>				
<i>General Liability - Vehicles</i>	<i>Chubb</i>		<i>6/21/2021</i>	<i>5/27/2021</i>

**6. UNITED STATES TRUSTEE QUARTERLY FEES
(TOTAL PAYMENTS)**

Qtrly Period Ending	Total Disbursements	Qtrly Fees	Date Paid	Amount Paid	Qtrly Fee Still Owing
9/30/2019		\$ 325.00	11/20/2019	\$ 325.00	
12/31/2019		\$ 975.00	1/22/2020	\$ 975.00	
3/31/2020		\$ 975.00	5/5/2020	\$ 975.00	
6/30/2020		\$ 975.00	7/29/2020	\$ 975.00	
9/30/2020		\$ 325.00	10/30/2020	\$ 325.00	
12/31/2020		\$ 975.79	1/20/2021	\$ 975.79	
3/31/2021		\$ 649.21	4/14/2021	\$ 629.21	

**Post-Petition Accounts Payable should not include professionals' fees and expenses which have been incurred but not yet awarded by the court. Post-Petition Accounts Payable should include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period of the report.*

7. SCHEDULE OF COMPENSATION PAID TO INSIDERS

* Please indicate how compensation was identified in the order (e.g. \$1,000/wk; \$2,500/mo)

8. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insiders	Date of Order Authorizing Payment	Description	Amount Paid During the Month
Dana Linett	12/2/2019	Mortgage	\$ -
Dana Linett	12/2/2019	Medical Expense	\$ 280.00
Dana Linett	12/2/2019	Utilities	\$ 352.43
Dana Linett	12/2/2019	Personal Misc.	\$ 825.00
Dana Linett	12/2/2019	Groceries	\$ 428.60
Dana Linett	12/2/2019	Personal Meals	\$ 65.50
Dana Linett	12/2/2019	HELOC	\$ -
Dana Linett	12/2/2019	Personal Clothing	\$ -

**9. PROFIT AND LOSS STATEMENT
(ACCRUAL BASIS ONLY)**

	<i>Current Month</i>	<i>Cumulative Post-Petition</i>
Sales/Revenue:		
<i>Gross Sales/Revenue</i>		
Cost of Good Sold:		
<i>Beginning Inventory at cost</i>		
<i>Purchases</i>		
<i>Less: Ending Inventory at costs</i>		
<i>Cost of Goods Sold (COGS)</i>	<i>\$0.00</i>	<i>\$0.00</i>
Gross Profit	\$ -	\$ -
Other Operating Income (Itemize)		
	SEE ATTACHED	
Operating Expenses:		
<i>Payroll - Insiders</i>	\$ -	\$ -
<i>Payroll - Other Employees</i>	\$ -	\$ -
<i>Payroll Taxes</i>	\$ -	\$ -
<i>Other Taxes (Itemize)</i>	\$ -	\$ -
<i>Depreciation and Amortization</i>	\$ -	\$ -
<i>Rent Expense - Real Property</i>	\$ -	\$ -
<i>Insurance</i>		
<i>Real Property Taxes</i>		
<i>Telephone and Utilities</i>	\$ -	\$ -
<i>Repairs and Maintenance</i>	\$ -	\$ -
<i>Travel and Entertainment (Itemize)</i>	\$ -	\$ -
<i>Miscellaneous Operating Expenses (Itemize)</i>	\$ -	\$ -
<i>Bank service charge</i>	\$ -	\$ -
Total Operating Expenses	<hr/> \$ -	<hr/> \$ -
Net Gain/(Loss) from Operations	\$ -	\$ -
Non-Operating Income:		
<i>Interest Income</i>		
<i>Net Gain on Sale of Assets (Itemize)</i>		
<i>Other (Itemize)</i>		
Total Non-Operating Income	<hr/> \$ -	<hr/> \$ -
Non-Operating Expenses:		
<i>Interest Expense</i>	\$ -	\$ -
<i>Legal and Professional (Itemize)</i>	\$ -	\$ -
<i>Other (U.S. TRUSTEE FEES)</i>	\$ -	\$ -
Total Non-Operating Expenses	<hr/> \$ -	<hr/> \$ -
Net Income/(Loss)	<hr/> <hr/> \$ -	<hr/> <hr/> \$ -

(Attach exhibit listing all itemizations required above)

Early American Numismatics / Dana Linett

Profit and Loss

April 2021

	TOTAL
Income	
Ebay Sales	1,177.79
Merchandise Sales	6,438.95
Non auction sales through EAHA	21,609.44
Total Income	\$29,226.18
Cost of Goods Sold	
Cost of Goods Sold	10,759.06
Merchant Account Fees	75.95
Total Cost of Goods Sold	\$10,835.01
GROSS PROFIT	\$18,391.17
Expenses	
Automobile Expense	
Gas	209.94
Repairs & Maintenance	59.22
Total Automobile Expense	269.16
Bank Service Charges	15.00
Bookkeeping	937.50
Commerical Loan Payment	1,079.71
Dues & Subscriptions	109.00
Equalization Payment to B.Linet	5,000.00
Insurance Expense	
Auto	220.82
Excess	70.22
Homeowners	887.47
Total Insurance Expense	1,178.51
Meals and Entertainment	65.93
Office Supplies	560.18
Postage & Delivery	4,585.14
Professional Fees	
Legal	9,485.99
Total Professional Fees	9,485.99
Software Expense	201.94
Telephone Expense	1,558.07
US Trustee Quarterly Fees	649.21
Utilities	
Cable & Internet	284.42
Electricity	68.01
Total Utilities	352.43
Total Expenses	\$26,047.77
NET OPERATING INCOME	\$ -7,656.60
NET INCOME	\$ -7,656.60

Early American Numismatics / Dana Linett

Profit and Loss

September 30, 2019 - April 30, 2021

	TOTAL
Income	
Auction Sales through EAHA	545,295.85
Consigned Sales	107,912.89
Ebay Sales	47,331.71
Merchandise Sales	22,322.10
Non auction sales through EAHA	21,609.44
Total Income	\$744,471.99
Cost of Goods Sold	
Cost of Goods Sold	217,933.49
Grading Fee	742.00
Merchant Account Fees	119.87
Sellers Fees	2,072.75
Total Cost of Goods Sold	\$220,868.11
GROSS PROFIT	\$523,603.88
Expenses	
Advertising and Promotion	492.50
Automobile Expense	
Gas	1,912.85
Parking	95.25
Registration	720.00
Repairs & Maintenance	655.38
Roadside Assitance	105.00
Total Automobile Expense	3,488.48
Bank Service Charges	393.03
Bookkeeping	15,088.50
Commerical Loan Payment	26,471.81
Computer and Internet Expenses	1,013.25
Contract Labor	235.00
Court Expenses	347.37
Dues & Subscriptions	1,747.09
Equalization Payment to B.Linet	85,000.00
HELOC Payment	13,786.90
Insurance Expense	3,322.96
Auto	2,338.24
Dental	600.93
Earthquake	3,183.20
Excess	846.68
Health	406.50
Homeowners	8,871.50
Total Insurance Expense	19,570.01
Janitorial Expense	250.00

Early American Numismatics / Dana Linett

Profit and Loss

September 30, 2019 - April 30, 2021

	TOTAL
Meals and Entertainment	2,747.30
Mortgage Payment	36,890.30
Office Supplies	10,511.36
Paralegal Assistance	7,648.50
Pest Control	248.85
PO Box Rental	1,501.00
Postage & Delivery	43,361.37
Professional Fees	5,500.00
Legal	358,374.24
Total Professional Fees	363,874.24
Repairs and Maintenance	10,981.17
Safe Deposit Box Rental	1,314.95
Sales Tax Paid	568.87
Security Alarm	1,692.29
Software Expense	4,122.89
Taxes	
Business Property	660.57
Total Taxes	660.57
Telephone Expense	4,587.00
Travel	1,234.55
US Trustee Quarterly Fees	5,200.00
Utilities	777.10
Cable & Internet	5,590.19
Electricity	6,100.29
Propane	65.00
Trash	2,463.19
Water	5,051.71
Total Utilities	20,047.48
Total Expenses	\$685,076.63
NET OPERATING INCOME	\$ -161,472.75
NET INCOME	\$ -161,472.75

**10. BALANCE SHEET
(ACCRUAL BASIS ONLY)**

ASSETS

Current Assets:

	<u>Current Month End</u>
Unrestricted Cash	\$ -
Restricted Cash	\$ -
Accounts Receivable	\$ -
Inventory	\$ -
Notes Receivable	\$ -
Inventory	\$ -
Notes Receivable	\$ -
Prepaid Expenses: Legal	\$ -
Other (Itemize)	\$ -
Total Current Assets	<hr/> \$ -

SEE ATTACHED

Property, Plant, and Equipment

Accumulated Depreciation/Depletion	\$ -
Net Property, Plant, and Equipment	\$ -

Other Assets (Net of Amortization):

Due fromm Insiders	\$ -
Other (Itemize)	\$ -
Property held for Sale - Wise Rd	\$ -
Total Other Assets	<hr/> \$ -

TOTAL ASSETS

\$ -

LIABILITIES

Postpetition Liabilities:

Accounts Payable	\$ -
Taxes Payable	\$ -
Notes Payable	\$ -
Professional Fees	\$ -
Secured Debt	\$ -
Other (Itemize)	\$ -
Accrued Branch Manager Payroll	\$ -
Accrued payroll	\$ -
Deferred Revenue	\$ -
Garnishments	\$ -
Health Insurance Liabilities	\$ -
Total Postpetition Liabilities	<hr/> \$ -

Prepetition Liabilities:

Secured Liabilities	\$ -
Priority Liabilities	\$ -
Unsecured Liabilities	\$ -
Other (Itemize)	\$ -
Total Prepetition Liabilities	<hr/> \$ -

TOTAL LIABILITIES

\$ -

EQUITY:

Prepetition Owners' Equity	\$ -
Postpetition Profit/(Loss)	\$ -
Direct Charges to Equity	<hr/> \$ -

TOTAL EQUITY

\$ -

TOTAL LIABILITIES & EQUITY

\$ -

Early American Numismatics / Dana Linett

Balance Sheet

As of April 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Costco Cash Card 3850	0.00
Petty Cash	400.00
US Bank 4446 - General	16,627.40
US Bank 4453 - Payroll	100.00
US Bank 4461 - Tax	100.00
Walmart Money Card 4104	0.00
Walmart Money Card 4556	755.42
Walmart Money Card 6211	-10.00
Walmart Money Card 6229	-7.60
Wells Fargo 1670	4,605.71
Total Bank Accounts	\$22,570.93
Accounts Receivable	
Accounts Receivable	51,644.13
Total Accounts Receivable	\$51,644.13
Other Current Assets	
Holding Account Transfer	17,459.87
Inventory Asset	-33,178.00
Inventory Prepetition	1,277,478.50
Inventory Purchase Postpetition	169,802.60
Prepetition Assets	
Legal Retainer - Denise Lynch	500.00
Legal Retainer - Mary Lehman	1,500.00
Loan to son-in-law made by ex-w	104,000.00
Mens Clothing	850.00
Prepaid Legal Fees	14,807.00
TD Ameritrade SEP/IRA	4,500.00
Total Prepetition Assets	126,157.00
Total Other Current Assets	\$1,557,719.97
Total Current Assets	\$1,631,935.03

Early American Numismatics / Dana Linett

Balance Sheet

As of April 30, 2021

	TOTAL
Fixed Assets	
Ford Material Held in Trust	2,425,000.00
Prepetition Fixed Assets	-676.88
14810 Rancho Santa Fe Farms Hom	2,800,000.00
1964 Ford Mustang	5,000.00
1997 Stratus 22' Boat	6,000.00
2003 Chevy Suburban	4,500.00
2013 Chevy Malibu	7,500.00
2014 Craftsman 24hp mower	500.00
Homegoods & Appliances	15,150.00
Numismatic Items - Non Inventor	524,000.00
Office Furniture	1,700.00
Total Prepetition Fixed Assets	3,363,673.12
Total Fixed Assets	\$5,788,673.12
Other Assets	
Due from EES	200.00
Total Other Assets	\$200.00
TOTAL ASSETS	\$7,420,808.15

Early American Numismatics / Dana Linett

Balance Sheet

As of April 30, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Legal Fees	310,701.32
PrePetition Adv on Consigned	119,940.00
Total Other Current Liabilities	\$430,641.32
Total Current Liabilities	\$430,641.32
Long-Term Liabilities	
Prepetition Liabilities	
Bank of America Credit Card	60,367.83
Barbara Linett	2,331,778.00
Beatrice Snider, Esq.	884,054.79
Citi Advantage Credit Card	86,401.52
Citi Costco Credit Card	73,602.70
Deborah Linett	259,231.16
Franchise Tax Board	4,000.00
Internal Revenue Service	30,000.00
JP Morgan Credit Card	61,978.70
Julia Garwood, Esq	113,000.00
Linda Cianciolo, Esq	3,000.00
Linda Papst deLeon, Esq	108,685.00
Popular Mortgage	1,322,324.46
Stephen Temko, Esq	4,723.00
US Bank Commercial	250,000.00
US Bank Credit Card 0561	47,939.01
US Bank Credit Card 1694	2,440.24
US Bank Credit Card 5704	20,798.18
US Bank Credit Card 6031	19,304.25
Us Bank Credit Card 7212	12,978.00
US Bank HELOC	488,660.24
Total Prepetition Liabilities	6,185,267.08
Total Long-Term Liabilities	\$6,185,267.08
Total Liabilities	\$6,615,908.40
Equity	
Opening Balance Equity	877,561.12
Owners Equity	-51,827.54
Personal Clothing	-177.51
Personal Groceries	-13,336.72
Personal Meals	-2,231.42
Personal Medical Expense	-4,980.84

Early American Numismatics / Dana Linett

Balance Sheet

As of April 30, 2021

	TOTAL
Personal Misc.	-25,722.28
Transfer from Prepetition Funds	32,328.35
Net Income	-6,713.41
Total Equity	\$804,899.75
TOTAL LIABILITIES AND EQUITY	\$7,420,808.15

11. QUESTIONNAIRE

1) Has the debtor-in possessin made any payments on its pre-petition unsecured debt except as have been authorized by the court?

No
 Yes Explain:

2) Has the debtor-in possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization?

No
 Yes Amount, to whom, and for what period?

3) State what progress was made during the reporting period toward filing a plan of reorganization:

Debtor's Plan was rejected by the Court, the Debtor and creditor Barbara Linett are in discussions regarding a potential liquidating plan using a liquidating trust that may be acceptable to both parties. Counsel for Barbara has submitted a draft that the Debtor believes is still not approvable. Debtor hopes to resolve remaining issues without an objection.

4) Describe potential future developments which may have a significant impact on the case:

Outcome of Adversarial Action and Appeal to Supreme Court of California against Barbara Linett.

Perding status of Covid-19 stay at home orders and economic recession as a result.

Approval of a liquidating plan with revisions or potential conversion

5) Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.

6) Did you receive any exempt income this month, which is not set forth in the operating report?

No
 Yes. Please set forth the amounts and the source of the income.

I, Dana Aaron Linett, declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

5/21/2021
Date

Debtor-In-Possession



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4614 TRN S Y ST01

Business Statement

Account Number:

4446

Statement Period:

Apr 1, 2021

through

Apr 30, 2021



Page 1 of 3

000053524 01 AB 0.428 000638803162176 P Y
ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
BANKRUPTCY CASE 19-05831-11 GENERAL ACCT
PO BOX 3507
RCHO SANTA FE CA 92067-3507



To Contact U.S. Bank

24-Hour Business
Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective May 10, 2021 the "Your Deposit Account Agreement" booklet will include several updates and may affect your rights. The main updates to note in the revised "Your Deposit Account Agreement" booklet sections and sub sections, include:

- Multiple sub sections updated with U.S. Bank Mobile App service available
- Section "Authorized Access and Power of Attorney", clarification on owner knowledge of death
- Section "Insufficient Funds and Overdrafts", sub sections "Our Fees", "Overdraft Handling" and "Requested Return", clarification on the curing of the Extended Overdraft Fee
- Section "Return of Cancelled Checks", updates to the options of how you receive copies of your paid checks in your monthly account statement
- Section S.T.A.R.T. Goals and Rewards (Note that new enrollment discontinued as of November 15, 2015), update in the Reward Card language

Starting May 10th, you may pick up copies at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request copies. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

4446

Account Summary

	# Items	
Beginning Balance on Apr 1		\$ 19,687.74
Customer Deposits	1	6,438.95
Other Deposits	2	901.40
Card Withdrawals	2	177.81-
Other Withdrawals	3	745.85-
Checks Paid	9	7,977.69-
Ending Balance on Apr 30, 2021		\$ 18,126.74

Customer Deposits

Number	Date	Ref Number	Amount
	Apr 8	8954602383	6,438.95
			Total Customer Deposits \$ 6,438.95

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 9	Electronic Deposit REF=210980141803700N00	From PAYPAL PAYPALSD11TRANSFER 1013069956801	\$ 587.40
Apr 19	Electronic Deposit REF=211090004359450N00	From PAYPAL PAYPALSD11TRANSFER 1013195462339	\$ 314.00
		Total Other Deposits	\$ 901.40



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4614 TRN S Y ST01

Business Statement

Account Number:

4453

Statement Period:

Apr 1, 2021

through

Apr 30, 2021



Page 1 of 1

000053577 01 AB 0.428 000638803162229 P Y
ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 19-05831-11
PO BOX 3507
RCHO SANTA FE CA 92067-3507



To Contact U.S. Bank

**24-Hour Business
Solutions:**

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

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- Multiple sub sections updated with U.S. Bank Mobile App service available
- Section "Authorized Access and Power of Attorney", clarification on owner knowledge of death
- Section "Insufficient Funds and Overdrafts"; sub sections "Our Fees", "Overdraft Handling" and "Requested Return", clarification on the curing of the Extended Overdraft Fee
- Section "Return of Cancelled Checks", updates to the options of how you receive copies of your paid checks in your monthly account statement
- Section S.T.A.R.T. Goals and Rewards (Note that new enrollment discontinued as of November 15, 2015), update in the Reward Card language

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SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

4453

Account Summary

Beginning Balance on Apr 1	\$	100.00
Ending Balance on Apr 30, 2021	\$	100.00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

4614 TRN S Y ST01

Business Statement

Account Number:

14461

Statement Period:

Apr 1, 2021

through

Apr 30, 2021



Page 1 of 1

000053579 01 AB 0.428 000638803162231 P Y
ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
BANKRUPTCY CASE #19-05831-11 TAX ACCOUNT
PO BOX 3507
RCHO SANTA FE CA 92067-3507



To Contact U.S. Bank

**24-Hour Business
Solutions:**

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

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- Multiple sub sections updated with U.S. Bank Mobile App service available
- Section "Authorized Access and Power of Attorney", clarification on owner knowledge of death
- Section "Insufficient Funds and Overdrafts"; sub sections "Our Fees", "Overdraft Handling" and "Requested Return", clarification on the curing of the Extended Overdraft Fee
- Section "Return of Cancelled Checks", updates to the options of how you receive copies of your paid checks in your monthly account statement
- Section S.T.A.R.T. Goals and Rewards (Note that new enrollment discontinued as of November 15, 2015), update in the Reward Card language

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SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

14461

Account Summary

Beginning Balance on Apr 1	\$	100.00
Ending Balance on Apr 30, 2021	\$	100.00

Wells Fargo Everyday Checking

April 30, 2021 ■ Page 1 of 8



DANA A LINETT
DEBTOR IN POSSESSION
CH11 CASE #19-05831 (SCA)
PO BOX 3507
RANCHO SANTA FE CA 92067-3507

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711

1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>



IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

Statement period activity summary

Beginning balance on 4/1	\$5,379.40
Deposits/Additions	19,686.88
Withdrawals/Subtractions	- 21,660.57
Ending balance on 4/30	\$3,405.71

Account number: 1670

DANA A LINETT
DEBTOR IN POSSESSION
CH11 CASE #19-05831 (SCA)

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

April 30, 2021 ■ Page 2 of 8

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/1		Purchase authorized on 03/31 Ebay O*16-06830-01 408-3766151 CA S381090637616363 Card 3462		324.49	
4/1		Purchase authorized on 03/31 Ebay O*26-06828-73 408-3766151 CA S581090639861863 Card 3462		277.00	
4/1		Purchase authorized on 03/31 Ebay O*24-06841-68 408-3766151 CA S381090643832074 Card 3462		58.86	
4/1		Purchase authorized on 03/31 Ebay O*24-06841-68 408-3766151 CA S381090643832074 Card 3462		443.30	
4/1		Purchase authorized on 03/31 Ebay O*20-06829-46 408-3766151 CA S581090645838472 Card 3462		29.50	
4/1		Purchase authorized on 03/31 USPS.Com Clicknshi 800-344-7779 DC S461090763453563 Card 3462		55.50	
4/1		Purchase authorized on 04/01 Postal Corner Encinitas CA P00581091783006459 Card 3462	382.00		3,808.75
4/2		Purchase Return authorized on 04/01 Seeking Alpha 646-568-7592 NY S621092564987939 Card 3462	239.00		
4/2		Purchase Return authorized on 04/01 Ebay O*01-06837-29 408-3766151 CA S461091690807944 Card 3462	10.00		
4/2		Edeposit IN Branch/Store 04/02/21 02:13:34 Pm 3820 Valley Centre Dr San Diego CA 3462	3,600.00		
4/2		Recurring Payment authorized on 03/31 Seeking Alpha 646-568-7592 NY S581091231507189 Card 3462	239.00		
4/2		Purchase authorized on 04/01 Google Gsuite_Log 650-2530000 CA S581091536890420 Card 3462	12.00		
4/2		Purchase authorized on 04/01 Ebay O*01-06837-29 408-3766151 CA S381091615267008 Card 3462	1,127.88		
4/2		Purchase authorized on 04/01 Cotijas Taco Shop San Diego CA S581091680458122 Card 3462	23.11		
4/2		Purchase authorized on 04/01 Google LLC Gsuite_ 650-2530000 CA S381091709590488 Card 3462	30.00		6,225.76
4/5		Purchase Return authorized on 04/02 Ebay O*01-06837-29 408-3766151 CA S581092524619579 Card 3462	1,117.88		
4/5		Purchase authorized on 04/02 Google Gsuite_Evo 650-2530000 CA S461092385397697 Card 3462	12.00		
4/5		Purchase authorized on 04/02 Ebay O*04-06841-42 408-3766151 CA S581092545341053 Card 3462	1,117.50		
4/5		Purchase authorized on 04/02 Ebay O*17-06839-65 408-3766151 CA S461092556075074 Card 3462	90.95		
4/5		Purchase authorized on 04/02 Ebay O*24-06851-48 408-3766151 CA S301092571246037 Card 3462	350.10		
4/5		Purchase authorized on 04/02 USPS.Com Clicknshi 800-344-7779 DC S381092738878397 Card 3462	209.00		
4/5		Purchase authorized on 04/02 USPS.Com Clicknshi 800-344-7779 DC S581092768244780 Card 3462	60.70		
4/5		Purchase authorized on 04/03 Amazon Web Service Aws.Amazon.CO WA S581093363335903 Card 3462	4.28		
4/5		Purchase authorized on 04/03 Staterbros167 9909 Carmel San Diego CA P00381093800669908 Card 3462	166.44		
4/5		Purchase authorized on 04/04 D Z Akins San Diego CA S461095098892263 Card 3462	4.57		5,328.10
4/6		Edeposit IN Branch/Store 04/06/21 11:22:31 Am 13490 Pacific Highlands Ranch Pkwy San Diego CA 3462	5,000.00		10,328.10
4/7		Purchase authorized on 04/03 Fedex 405602985 800-4633339 TN S381093514396621 Card 3462	169.54		

April 30, 2021 ■ Page 3 of 8

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/7		Recurring Payment authorized on 04/05 Eig*Constantcontac 855-2295506 MA S301096227915838 Card 3462		55.00	
4/7		Purchase authorized on 04/06 Ebay O*02-06864-38 408-3766151 CA S581096713326000 Card 3462		33.51	
4/7		Purchase authorized on 04/06 Ebay O*02-06864-38 408-3766151 CA S581096713326000 Card 3462		743.55	
4/7		Purchase authorized on 04/06 USPS.Com Clicknshi 800-344-7779 DC S461096758628665 Card 3462		241.05	9,085.45
4/8		Purchase authorized on 04/05 Fedex 405872749 800-4633339 TN S381095532626558 Card 3462		59.69	
4/8		Purchase authorized on 04/06 Fedex 406064727 800-4633339 TN S461096535931912 Card 3462		17.25	
4/8		Purchase authorized on 04/06 Amazon.Com*F16L241 Amzn.Com/Bill WA S301096638026329 Card 3462		43.00	
4/8		Purchase authorized on 04/07 Ebay O*12-06867-63 408-3766151 CA S461097590488036 Card 3462		604.10	
4/8		Purchase authorized on 04/07 Ebay O*26-06865-63 408-3766151 CA S381097594994743 Card 3462		207.00	
4/8		Purchase authorized on 04/07 Ebay O*14-06867-24 408-3766151 CA S461097597383918 Card 3462		122.90	
4/8		Purchase authorized on 04/07 Paypal *Mlmass2006 402-935-7733 CA S301097599679166 Card 3462		16.00	
4/8		Purchase authorized on 04/07 Ebay O*23-06865-98 408-3766151 CA S381097602052632 Card 3462		30.99	
4/8		Purchase authorized on 04/07 USPS.Com Clicknshi 800-344-7779 DC S581097753802646 Card 3462		69.95	7,914.57
4/9		Purchase authorized on 04/07 Fedex 406169934 800-4633339 TN S381097470507577 Card 3462		92.01	
4/9		Purchase authorized on 04/08 USPS.Com Clicknshi 800-344-7779 DC S381098641753122 Card 3462		15.25	
4/9		Purchase authorized on 04/08 Sycuan Market El Cajon CA P00000000274385258 Card 3462		38.55	7,767.76
4/12		Purchase authorized on 04/08 Fedex 406276275 800-4633339 TN S581098571474317 Card 3462		72.74	
4/12		Purchase authorized on 04/09 Ebay O*20-06877-43 408-3766151 CA S381099633338457 Card 3462		47.49	
4/12		Purchase authorized on 04/09 Ebay O*14-06878-32 408-3766151 CA S461099636002612 Card 3462		291.32	
4/12		Purchase authorized on 04/09 Ebay O*06-06879-68 408-3766151 CA S461099638032122 Card 3462		74.71	
4/12		Purchase authorized on 04/09 USPS.Com Clicknshi 800-344-7779 DC S461099753540629 Card 3462		77.45	
4/12		Purchase authorized on 04/10 Costco Gas #0775 Poway CA P00581100861900489 Card 3462		52.39	
4/12		Purchase authorized on 04/10 Costco Whse #0775 Poway CA P00581101045081594 Card 3462		291.62	6,860.04
4/13		Recurring Payment authorized on 04/12 Dropbox*BYgps419Lv Dropbox.Com CA S381102756692745 Card 3462		11.99	
4/13		Purchase authorized on 04/13 Trader Joe's #223 San Diego CA P00581103615613552 Card 3462		9.67	6,838.38
4/14		Purchase authorized on 04/10 Fedex 406440927 800-4633339 TN S461100530625263 Card 3462		234.80	
4/14		Purchase authorized on 04/12 Fedex 406699253 800-4633339 TN S301102492505739 Card 3462		51.93	
4/14		Purchase authorized on 04/13 USPS.Com Clicknshi 800-344-7779 DC S581103767750362 Card 3462		150.05	
4/14		Purchase authorized on 04/13 Paypal *Billiontre 402-935-7733 CA S581103819697825 Card 3462		13.99	6,387.61
4/15		Purchase Return authorized on 04/12 Scripps Medicalfou San Diego CA S301102589568593 Card 3462	10.00		
4/15		Purchase Return authorized on 04/12 Scripps Medicalfou San Diego CA S301102589889590 Card 3462	10.00		

April 30, 2021 ■ Page 4 of 8

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/15		Purchase authorized on 04/13 Fedex 406882719 800-4633339 TN S461103487981615 Card 3462		17.25	
4/15		Purchase authorized on 04/14 Ebay O*16-06904-35 408-3766151 CA S461104533716391 Card 3462		18.00	
4/15		Purchase authorized on 04/14 Ebay O*05-06906-82 408-3766151 CA S581104575884234 Card 3462		95.00	
4/15		Purchase authorized on 04/14 Ebay O*05-06906-82 408-3766151 CA S581104575884234 Card 3462		362.97	
4/15		Purchase authorized on 04/14 Ebay O*18-06904-46 408-3766151 CA S381104579074722 Card 3462		116.00	
4/15		Purchase authorized on 04/14 USPS.Com Clicknshi 800-344-7779 DC S461104762337215 Card 3462		21.50	
4/15		Purchase authorized on 04/14 Truefiling Court F 855-959-8868 MI S381104798751346 Card 3462		21.00	5,755.89
4/16		Purchase authorized on 04/14 Fedex 406987223 800-4633339 TN S381104463685989 Card 3462		77.84	
4/16		Recurring Payment authorized on 04/14 Rocketlaw 877-757- WWW.Rocketlaw.CA S581104838859751 Card 3462		39.99	
4/16		Recurring Payment authorized on 04/15 Dropbox'Q153Nqrybn Dropbox.Com CA S461105766890221 Card 3462		11.99	
4/16		Purchase authorized on 04/15 USPS.Com Clicknshi 800-344-7779 DC S581105772929276 Card 3462		65.70	
4/16		Purchase authorized on 04/15 Sycuan Market El Cajon CA P00000000675363966 Card 3462		35.20	
4/16		Purchase authorized on 04/16 Slaterbros167 9909 Carmel San Diego CA P00581107034546377 Card 3462		118.29	5,406.88
4/19		Purchase authorized on 04/15 Fedex 407095778 800-4633339 TN S301105470949789 Card 3462		26.09	
4/19		Recurring Payment authorized on 04/15 Adobe Creative Clo 408-536-6000 CA S301105644661032 Card 3462		52.99	
4/19		Purchase authorized on 04/16 Ebay O*16-06915-01 408-3766151 CA S581106530626897 Card 3462		105.20	
4/19		Purchase authorized on 04/16 Ebay O*19-06914-93 408-3766151 CA S461106580215357 Card 3462		68.00	
4/19		Purchase authorized on 04/16 Paypal 'Kristinhias 402-935-7733 CA S581106581831101 Card 3462		22.79	
4/19		Purchase authorized on 04/16 Sp Universityarc Httpsuniversi CT S381106596347484 Card 3462		301.92	
4/19		Purchase authorized on 04/17 Fedex 407257951 800-4633339 TN S381107494837541 Card 3462		252.38	
4/19		Purchase authorized on 04/17 Ebay O*15-06921-19 408-3766151 CA S461107709079379 Card 3462		1,460.00	
4/19		Recurring Payment authorized on 04/17 Dropbox 8Vrbhv4Jzq 141-58576933 CA S581108128078549 Card 3462		11.99	
4/19		Purchase authorized on 04/19 Donutopolis Poway CA P000000077605645 Card 3462		8.67	
4/19		Purchase authorized on 04/19 Midas Poway Poway CA P00000000835532248 Card 3462		26.69	
4/19		Purchase authorized on 04/19 Postal Corner Encinitas CA P00461109691245373 Card 3462		57.60	
4/19		Purchase authorized on 04/19 Midas Poway Poway CA P0000000537684822 Card 3462		32.53	
4/19		Purchase authorized on 04/19 Costco Whse #0775 Poway CA P00581109855227436 Card 3462		125.59	2,854.44
4/20		Purchase authorized on 04/19 Ebay O*03-06932-81 408-3766151 CA S581109612499695 Card 3462		180.00	
4/20		Purchase authorized on 04/19 The UPS Store 5396 612-3324117 MN S461109623039909 Card 3462		79.83	2,594.61
4/21		Edeposit IN Branch/Store 04/21 09:40:48 Am 13490 Pacific Highlands Ranch Pkwy San Diego CA 3462	3,700.00		
4/21		Purchase authorized on 04/19 Fedex 407515123 800-4633339 TN S581109499927244 Card 3462		73.96	

April 30, 2021 ■ Page 5 of 8

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/21		Purchase authorized on 04/20 Liveauctioneers.CO 8886002437 NY S381110566549102 Card 3462		500.00	
4/21		Purchase authorized on 04/20 Ebay O*06-06937-79 408-3766151 CA S301110571314543 Card 3462		231.00	
4/21		Purchase authorized on 04/20 Ebay O*17-06936-06 408-3766151 CA S581110573474440 Card 3462		79.00	
4/21		Purchase authorized on 04/20 Paypal *Frangia60 402-935-7733 CA S381110575641368 Card 3462		106.00	
4/21		Purchase authorized on 04/20 Ebay O*11-06937-12 408-3766151 CA S581110586592020 Card 3462		251.50	
4/21		Purchase authorized on 04/20 USPS.Com Clicknshi 800-344-7779 DC S581110786583871 Card 3462		146.85	4,906.30
4/22		Purchase authorized on 04/20 Fedex 407696374 800-4633339 TN S581110508410175 Card 3462		46.76	
4/22		Purchase authorized on 04/21 Thomaston Place Au Thomaston ME S581111565263438 Card 3462		41.00	
4/22		Purchase authorized on 04/21 Shipping Saint-Auc Httpshipping IN S301111570346564 Card 3462		34.76	
4/22		Purchase authorized on 04/21 Lelandlittl 919-644-1243 NC S301111636392888 Card 3462		20.00	
4/22		Purchase authorized on 04/21 USPS.Com Clicknshi 800-344-7779 DC S381111728026332 Card 3462		63.85	
4/22		Purchase authorized on 04/22 Sycuan Market El Cajon CA P00000000179825333 Card 3462		31.85	4,668.08
4/23		Recurring Payment authorized on 04/22 Dnh*Godaddy.Com 480-5058855 AZ S461112531383852 Card 3462		19.99	
4/23		Purchase authorized on 04/22 Ebay O*20-06946-72 408-3766151 CA S381112638496399 Card 3462		81.00	
4/23		Purchase authorized on 04/22 Ebay O*08-06948-31 408-3766151 CA S461112643465182 Card 3462		37.76	
4/23		Purchase authorized on 04/22 Ebay O*08-06948-31 408-3766151 CA S461112643465182 Card 3462		66.55	
4/23		Purchase authorized on 04/22 Ebay O*18-06947-80 408-3766151 CA S461112719745348 Card 3462		78.89	4,383.89
4/26		Edeposit IN Branch/Store 04/26/21 11:27:01 Am 13490 Pacific Highlands Ranch Pkwy San Diegg CA 3462	3,000.00		
4/26		Purchase authorized on 04/21 Fedex 407797823 800-4633339 TN S301111471229278 Card 3462		32.91	
4/26		Purchase authorized on 04/22 Fedex 407902247 800-4633339 TN S301112469246677 Card 3462		17.25	
4/26		Purchase authorized on 04/23 Ebay.Com/CC 888-749-3229 CA S461113549047584 Card 3462		570.83	
4/26		Purchase authorized on 04/23 Ebay O*14-06952-26 408-3766151 CA S301113608016463 Card 3462		142.69	
4/26		Purchase authorized on 04/23 PY *Willow Auction 862-8955700 NJ S581113627292716 Card 3462		384.00	
4/26		Purchase authorized on 04/23 Ebay O*25-06950-90 408-3766151 CA S301113635494014 Card 3462		79.90	
4/26		Purchase authorized on 04/23 Ebay O*06-06953-90 408-3766151 CA S581113637831348 Card 3462		340.01	
4/26		Purchase authorized on 04/23 Ebay O*25-06950-93 408-3766151 CA S381113639566560 Card 3462		244.00	
4/26		Purchase authorized on 04/23 USPS.Com Clicknshi 800-344-7779 DC S581113753692019 Card 3462		14.65	
4/26		Purchase authorized on 04/23 Sq *Yanon Volcani, 877-417-4551 CA S301113824857429 Card 3462		300.00	
4/26		Purchase authorized on 04/23 Paypal *Continenta 402-935-7733 CA S301114002274990 Card 3462		37.95	
4/26		Purchase authorized on 04/23 Sycuan Market El Cajon CA P0000000377301403 Card 3462		22.20	
4/26		Purchase authorized on 04/24 Fedex 408061187 800-4633339 TN S461114496005780 Card 3462		472.72	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/26		Purchase authorized on 04/24 The Original Panca 760-9431939 CA S461114741013307 Card 3462		42.82	
4/26		Purchase authorized on 04/24 Flora Bar And Kitc San Diego CA S381115166220635 Card 3462		52.26	
4/26		Purchase authorized on 04/25 7-Eleven San Diego CA P0000000282991383 Card 3462		31.60	
4/26		Purchase authorized on 04/25 Vons #2119 San Diego CA P00301115630673849 Card 3462		48.87	
4/26		Cash eWithdrawal in Branch/Store 04/26/2021 11:27 Am 13490 Pacific Highlands Ranch Pkwy San Diego CA 3462		125.00	4,424.23
4/28		Edeposit IN Branch/Store 04/28/21 02:28:34 Pm 13490 Pacific Highlands Ranch Pkwy San Diego CA 3462	3,000.00		
4/28		Recurring Payment authorized on 04/27 Int*Quickbooks Onl 800-446-8848 CA S581117492502851 Card 3462		28.00	
4/28		Purchase authorized on 04/27 Paypal *Cjg1366 Eb 402-935-7733 CA S581117566788995 Card 3462		304.95	
4/28		Purchase authorized on 04/27 Ebay O*27-06970-73 408-3766151 CA S581117570463164 Card 3462		57.00	
4/28		Purchase authorized on 04/27 Ebay O*27-06970-74 408-3766151 CA S581117570463164 Card 3462		153.83	
4/28		Purchase authorized on 04/27 Ebay O*01-06974-72 408-3766151 CA S581117573460165 Card 3462		221.50	
4/28		Purchase authorized on 04/27 Ebay O*01-06974-73 408-3766151 CA S581117575403353 Card 3462		112.00	
4/28		Purchase authorized on 04/27 Ebay O*18-06972-28 408-3766151 CA S581117577527460 Card 3462		540.00	
4/28		Purchase authorized on 04/27 USPS.Com Clicknshi 800-344-7779 DC S301117662581410 Card 3462		7.95	
4/28		Recurring Payment authorized on 04/27 Google *Youtube Tv 855-836-3987 CA S581117777057930 Card 3462		64.99	
4/28		Purchase authorized on 04/28 Vons #2119 San Diego CA P00461118834263032 Card 3462		15.74	5,918.27
4/29		Purchase authorized on 04/28 Fedex 408315767 800-4633339 TN S581116502798996 Card 3462		174.47	
4/29		Purchase authorized on 04/27 Apple.Com/US 800-676-2775 CA S301117710540498 Card 3462		1,507.42	
4/29		Purchase authorized on 04/27 Amazon.Com*Au5Qz6C Amzn.Com/Bill WA S381118005686788 Card 3462		39.86	
4/29		Purchase authorized on 04/28 Paypal *Willowfran 402-935-7733 CA S581118564500496 Card 3462		30.00	
4/29		Purchase authorized on 04/29 Costco Gas #0462 Carlsbad CA P00461119599500004 Card 3462		29.75	4,136.77
4/30		Purchase authorized on 04/28 Fedex 408595314 800-4633339 TN S581118462354457 Card 3462		31.06	
4/30		Purchase authorized on 04/29 Pitney Bowes Ppb 844-256-6444 CT S381119703585307 Card 3462		700.00	3,405.71
Ending balance on 4/30					3,405.71
Totals			\$19,686.88	\$21,660.57	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/01/2021 - 04/30/2021	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		

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Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$500.00	\$2,594.61 <input checked="" type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

RCRAC



IMPORTANT ACCOUNT INFORMATION

Can we reach you when it's really important?

Don't miss suspicious-activity alerts and critical account information. Please make sure your contact information is current by:

- Signing on to wellsfargo.com or the Wells Fargo Mobile™ app and navigating to the Update Contact Information page via My Profile
- Contacting the phone number at the top of your statement
- Visiting a branch

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2 Gustavo E. Bravo, Esq. Bar No. 218752
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3 San Diego, California 92110
4 (619) 688-1557 Telephone
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5 Attorneys for Debtor, Dana Aaron Linett

6
6 **UNITED STATES BANKRUPTCY COURT**
7 **SOUTHERN DISTRICT OF CALIFORNIA**

8 **PROOF OF SERVICE**

9 Case No. 19-05831-LA11

10 In re Dana Aaron Linett

11 I am employed in the City of San Diego, California. I am over the age of 18 and not a party to the
12 within action. My business address is 2398 San Diego Avenue, San Diego CA 92110.

13 On May 24, 2021, I caused to be served the following document(s) described as:

14 **1. DEBTORS-IN-POSSESSION'S MONTHLY OPERATING REPORT FOR THE**
15 **MONTH OF APRIL 2021**

16
17 U.S. TRUSTEE
18 Department of Justice
19 880 Front Street, Ste. 3230
20 San Diego, CA 92101

21
22 [X] **(BY MAIL)** I served the individual named by placing the documents in a sealed envelope. I then
23 placed it for collection and mailing with the United States Postal Service this same day, at my address
24 shown above, following ordinary business practice.
25
[X] **(To Be Served by the Court via Notice of Electronic Filing ("NEF")).** Under controlling Local
26 Bankruptcy Rules(s) ("LBR"), the document(s) listed above will be served by the court via NEF and
hyperlink to the document. On **May 24, 2021**, I checked the CM/ECF docket for this bankruptcy case
or adversary proceeding and determined that the following person(s) are on the Electronic Mail Notice
List to receive NEF transmission at the e-mail address(es) indicated and/or as checked below:

27
28 **Gustavo E. Bravo:** gbravo@smaha.com
Michael D. Breslauer: mbreslauer@swsslaw.com, wyones@swsslaw.com
Theron S Covey: TheronCovey@gmail.com, sferry@raslg.com
Sean C Ferry: sferry@raslg.com, bkyecf@rasflaw.com;sferry@ecf.courtdrive.com
Thomas B. Gorrill: tom@gorillalaw.com, r53431@notify.bestcase.com
Michael Koch: MLKoch@live.com, lblaw7@gmail.com;r40511@notify.bestcase.com
Byron B. Mauss: bmauss@swlaw.com, idelgado@swlaw.com
David Ortiz: david.a.ortiz@usdoj.gov,
USTP.REGION15@USDOJ.GOV;tiffany.l.carroll@usdoj.gov;abram.
s.feuerstein@usdoj.gov

1 John Smaha: jsmaha@smaha.com,
2 U.S. Trustee: gbravo@smaha.com;mdawson@smaha.com;jteague@smaha.com
 ustp.region15@usdoj.gov

3 I declare under penalty of perjury under the laws of the State of California that the foregoing is
4 true and correct. Executed on **May 24, 2021**, San Diego, California.

5 /s/ Amelda M. Dawson
6 Amelda M. Dawson



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